		Početno stanje		Promet		Promet sa početnim stanjem		Saldo	
		na 31.12.22		01.01.23 .. Z31.12.23		01.01.23 .. Z31.12.23		na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
01200	Nem. ulag.- softver nabavljen od domaćih lica-NAV	46.070.249,21		5.856.847,03	751.521,64	51.927.096,24	751.521,64	51.175.574,60	
01201	Nematerijalna ulaganja u ostale programe	16.433.115,89		2.246.633,02	37.299,12	18.679.748,91	37.299,12	18.642.449,79	
012099	**ZBIR - 0120**	**62.503.365,10**		**8.103.480,05**	**788.820,76**	**70.606.845,15**	**788.820,76**	**69.818.024,39**	
01290	Is.vred.nemat.ul-imov.po osnovu amort.NAV		45.733.700,93	-24.731,95	727.945,89	-24.731,95	46.461.646,82		46.486.378,77
01291	Is.vred.nem.ul.-imov.po osnovu amort.ost		12.604.198,42	-2.672.674,49	-631.876,54	-2.672.674,49	11.972.321,88		14.644.996,37
012998	**Zbir 0129**		**58.337.899,35**	**-2.697.406,44**	**96.069,35**	**-2.697.406,44**	**58.433.968,70**		**61.131.375,14**
012999	**ZBIR - 012**	**4.165.465,75**		**5.406.073,61**	**884.890,11**	**9.571.539,36**	**884.890,11**	**8.686.649,25**	
019999	**ZBIR - 01**	**4.165.465,75**		**5.406.073,61**	**884.890,11**	**9.571.539,36**	**884.890,11**	**8.686.649,25**	
02100	Građevinsko zemljiste u Čačku	175.221.950,49				175.221.950,49		175.221.950,49	
02101	Građevinsko zemljište u Kraljevu	71.598.084,77				71.598.084,77		71.598.084,77	
021199	**ZBIR - 0210**	**246.820.035,26**				**246.820.035,26**		**246.820.035,26**	
021999	**ZBIR - 021**	**246.820.035,26**				**246.820.035,26**		**246.820.035,26**	
02200	Nab. vrednost građevinskih objekata lok. Čačak	810.422.336,49		72.500.557,82	392.760,59	882.922.894,31	392.760,59	882.530.133,72	
02201	Nab. vrednost građevinskih objekata lok. Kraljevo	539.116.261,69		15.394.632,06	102.379,70	554.510.893,75	102.379,70	554.408.514,05	
022099	**ZBIR - 0220**	**1.349.538.598,18**		**87.895.189,88**	**495.140,29**	**1.437.433.788,06**	**495.140,29**	**1.436.938.647,77**	
02290	Ispvred.gr.obj.po osnovu amor.lok.Čačak		56.816.327,66	-37.424,37	19.629.069,50	-37.424,37	76.445.397,16		76.482.821,53
02291	Ispr.vred.građ.obj.po osn am.lok.Kraljevo		26.611.388,45	-414.221,75	10.916.669,87	-414.221,75	37.528.058,32		37.942.280,07
022998	**ZBIR-0229**		**83.427.716,11**	**-451.646,12**	**30.545.739,37**	**-451.646,12**	**113.973.455,48**		**114.425.101,60**
022999	**ZBIR - 022**	**1.266.110.882,07**		**87.443.543,76**	**31.040.879,66**	**1.353.554.425,83**	**31.040.879,66**	**1.322.513.546,17**	
02300	Nabavna vr. OS - putnička vozila u Čačku	17.430.724,00				17.430.724,00		17.430.724,00	
02302	Nabavna vr. OS - teretna vozila u Čačku	118.843.064,18		4.689.200,00		123.532.264,18		123.532.264,18	
02303	Nabavna vrednost kancelarijske opreme u Čačku	1.546.349,23		257.801,65	17.218,70	1.804.150,88	17.218,70	1.786.932,18	
02305	Nabavna vrednost ostale opreme u Čačku	43.636.273,70		5.027.976,75	590.586,26	48.664.250,45	590.586,26	48.073.664,19	
02306	Nabavna vrednost alata veće vrednosti u Kraljevu	17.620.734,85		7.697.456,96	303.009,39	25.318.191,81	303.009,39	25.015.182,42	
02307	Nabavna vrednost vozila u unutr.transportu Čačak	16.853.086,41		760.412,63	25.701,00	17.613.499,04	25.701,00	17.587.798,04	
02308	Nabavna vrednost opreme za kuhinju u Čačku	1.094.217,00		579.465,20	239.158,92	1.673.682,20	239.158,92	1.434.523,28	
02309	Nabavna vrednost opreme za montažu	44.972.791,59		13.050.762,80	2.817.017,82	58.023.554,39	2.817.017,82	55.206.536,57	
02310	Nabavna vrednost opreme u Kraljevu	262.590.212,99		7.573.998,88	698.771,10	270.164.211,87	698.771,10	269.465.440,77	
02311	Nabavna vrednost opreme za proizvodnju u Čačku	739.998.846,93		193.114.377,30	99.476.655,94	933.113.224,23	99.476.655,94	833.636.568,29	
02312	Nabavna vrednost ostale opreme u Kraljevu	12.091.674,94		1.461.092,35	31.603,74	13.552.767,29	31.603,74	13.521.163,55	
02313	Nabavna vrednost kancelarijske opreme u Kraljevu	1.814.529,00				1.814.529,00		1.814.529,00	
02314	Nabavna vr. OS - teretna vozila u Kraljevu	1.187.227,00				1.187.227,00		1.187.227,00	
02315	Nabavna vrednost vozila u unut.transportu Kraljevo	5.150.156,33		67.774,79		5.217.931,12		5.217.931,12	
02316	Nabavna vrednost opreme računari u Čačku	48.508.947,41		3.973.188,47	1.041.276,25	52.482.135,88	1.041.276,25	51.440.859,63	

Br.	Naziv	Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
02318	Nabavna vrednost opreme u kuhinji u Kraljevu	1.514.262,00				1.514.262,00		1.514.262,00	
02320	Alat u Čačku	96.496.127,10		10.188.032,17	733.907,76	106.684.159,27	733.907,76	105.950.251,51	
023299	**ZBIR - 0230**	**1.431.349.224,66**		**248.441.539,95**	**105.974.906,88**	**1.679.790.764,61**	**105.974.906,88**	**1.573.815.857,73**	
02390	Ispr.vr.opreme za proiz(alati)-am.Čačak		46.598.589,00	-5.327.285,01	10.858.791,79	-5.327.285,01	57.457.380,79		62.784.665,80
02391	Isp.vr.opreme za proizv.po osn.amor.Čačak		120.096.084,88	-147.830,67	80.002.386,83	-147.830,67	200.098.471,71		200.246.302,38
02392	Ispr.vred.opr za proiz.po os amor.Kralj		25.906.617,75	-464.553,58	18.286.912,54	-464.553,58	44.193.530,29		44.658.083,87
023998	**ZBIR - 0239**		**192.601.291,63**	**-5.939.669,26**	**109.148.091,16**	**-5.939.669,26**	**301.749.382,79**		**307.689.052,05**
023999	**ZBIR - 023**	**1.238.747.933,03**		**242.501.870,69**	**215.122.998,04**	**1.481.249.803,72**	**215.122.998,04**	**1.266.126.805,68**	
02520	Opr.uzeta u liz.sa pravom korišćenja preko god.ČA	324.725.789,92		110.347.481,51	170.986,68	435.073.271,43	170.986,68	434.902.284,75	
02521	Opr.uzeta u liz.sa pravom korišćenja preko god.KV	27.379.217,74		2.719.476,84		30.098.694,58		30.098.694,58	
025299	**ZBIR - 0252**	**352.105.007,66**		**113.066.958,35**	**170.986,68**	**465.171.966,01**	**170.986,68**	**465.000.979,33**	
02590	Ispr.vred.opreme uzete u lizing- ČA		71.909.400,30	-14.411,67	45.100.343,76	-14.411,67	117.009.744,06		117.024.155,73
02591	Ispr.vred.opreme uzete u lizing- KV		7.629.816,49		3.755.407,74		11.385.224,23		11.385.224,23
025998	**ZBIR - 0259**		**79.539.216,79**	**-14.411,67**	**48.855.751,50**	**-14.411,67**	**128.394.968,29**		**128.409.379,96**
025999	**ZBIR- 025**	**272.565.790,87**		**113.052.546,68**	**49.026.738,18**	**385.618.337,55**	**49.026.738,18**	**336.591.599,37**	
02605	Ostale nekretnine	15.389.838,55				15.389.838,55		15.389.838,55	
026099	**ZBIR - 0260**	**15.389.838,55**				**15.389.838,55**		**15.389.838,55**	
026999	**ZBIR - 026**	**15.389.838,55**				**15.389.838,55**		**15.389.838,55**	
02710	Građ.objekti u izgradnji - prib.lok.Čačak	14.786.772,66		2.972.788,45		17.759.561,11		17.759.561,11	
02712	Gr.obj u izgr - pribavlj. benzin.pumpa	11.351.001,77		180.000,00		11.531.001,77		11.531.001,77	
027199	**ZBIR - 0271**	**26.137.774,43**		**3.152.788,45**		**29.290.562,88**		**29.290.562,88**	
02720	Postrojenja i oprema u prib lok.Čačak	428.000,00		3.274.312,20		3.702.312,20		3.702.312,20	
02721	Postrojenja i oprema u prib lok.Kraljevo	9.087.480,04		20.186.705,69	5.546.137,19	29.274.185,73	5.546.137,19	23.728.048,54	
027299	**ZBIR - 0272**	**9.515.480,04**		**23.461.017,89**	**5.546.137,19**	**32.976.497,93**	**5.546.137,19**	**27.430.360,74**	
027999	**ZBIR - 027**	**35.653.254,47**		**26.613.806,34**	**5.546.137,19**	**62.267.060,81**	**5.546.137,19**	**56.720.923,62**	
029999	**ZBIR - 02**	**3.075.287.734,25**		**469.611.767,47**	**300.736.753,07**	**3.544.899.501,72**	**300.736.753,07**	**3.244.162.748,65**	
04200	Učešće u kapitalu FAP Korporacija ad Priboj	112.000,00				112.000,00		112.000,00	
042099	**ZBIR - 0420**	**112.000,00**				**112.000,00**		**112.000,00**	
04290	Ispravka učešća u kapitalu ostalih pravnih lica		112.000,00				112.000,00		112.000,00
042998	**ZBIR - 0429**		**112.000,00**				**112.000,00**		**112.000,00**
04873	Dugoročni stambeni zajam- Stevanović Saša	659.201,73		-94.379,30		564.822,43		564.822,43	
04874	Dugoročan zajam dat zap. Aleksandru Marković	2.293.005,00		-705.540,00		1.587.465,00		1.587.465,00	
04875	Dugoročan zajam dat zap. Bojanu Mijatović	1.052.895,61		1.085.524,42		2.138.420,03		2.138.420,03	
04876	Dugoročan zajam dat zap. Nikola Bojović			2.438.345,79	153.276,48	2.438.345,79	153.276,48	2.285.069,31	

		Početno stanje		Promet		Promet sa početnim stanjem		Saldo	
		na 31.12.22		01.01.23 .. Z31.12.23		01.01.23 .. Z31.12.23		na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
048799	**ZBIR - 0487**	**4.005.102,34**		**2.723.950,91**	**153.276,48**	**6.729.053,25**	**153.276,48**	**6.575.776,77**	
048998	**ZBIR - 048**	**4.005.102,34**		**2.723.950,91**	**153.276,48**	**6.729.053,25**	**153.276,48**	**6.575.776,77**	
049999	**ZBIR - 04**	**4.005.102,34**		**2.723.950,91**	**153.276,48**	**6.729.053,25**	**153.276,48**	**6.575.776,77**	
05631	Ostala potraž. od trećih lica-Ratko Mitrović	55.903.484,97				55.903.484,97		55.903.484,97	
056399	**ZBIR - 0563**	**55.903.484,97**				**55.903.484,97**		**55.903.484,97**	
05690	Ispr.vred.dugor.potraž.po osn. obezvr-Ratko Mitrov		47.911.856,10				47.911.856,10		47.911.856,10
056998	**ZBIR - 0569**		**47.911.856,10**				**47.911.856,10**		**47.911.856,10**
056999	**ZBIR - 056**	**7.991.628,87**				**7.991.628,87**		**7.991.628,87**	
059999	**ZBIR - 05**	**7.991.628,87**				**7.991.628,87**		**7.991.628,87**	
099999	**ZBIR - 0**	**3.091.449.931,21**		**477.741.791,99**	**301.774.919,66**	**3.569.191.723,20**	**301.774.919,66**	**3.267.416.803,54**	
10000	Fakturna vrednost materijala	27.290.656.320,14		7.842.618.086,67	5.946.885,28	35.133.274.406,81	5.946.885,28	35.127.327.521,53	
10001	Fakturna vrednost rezervnih delova	104.976.926,75		42.506.298,21		147.483.224,96		147.483.224,96	
10002	Fakturna vrednost alata i inventara	89.619.235,73		32.740.424,34		122.359.660,07		122.359.660,07	
100099	**ZBIR - 1000**	**27.485.252.482,62**		**7.917.864.809,22**	**5.946.885,28**	**35.403.117.291,84**	**5.946.885,28**	**35.397.170.406,56**	
10010	Troškovi transporta po fakturi prevoznika	196.164.690,15		172.178.842,07		368.343.532,22		368.343.532,22	
10014	Troškovi sopstvenog transporta, utovara i istovara	4.948.595,10		562.806,36		5.511.401,46		5.511.401,46	
10015	Troškovi špeditera	1.881.900,23		725.757,45		2.607.657,68		2.607.657,68	
10017	Troškovi dorade i oplemenj.za vreme pribav.zaliha	3.335.831,28		5.595.305,11		8.931.136,39		8.931.136,39	
10018	Takse i ostali zavisni troškovi nabavke	5.140.986,53				5.140.986,53		5.140.986,53	
100199	**ZBIR - 1001**	**211.472.003,29**		**179.062.710,99**		**390.534.714,28**		**390.534.714,28**	
10020	Troškovi za carine i druge uvozne dažbine	4.116.151,98		946.364,16		5.062.516,14		5.062.516,14	
100299	**ZBIR - 1002**	**4.116.151,98**		**946.364,16**		**5.062.516,14**		**5.062.516,14**	
10090	Obračun nabavke		27.700.840.637,89	-464.604,23	8.091.462.394,86	-464.604,23	35.792.303.032,75		35.792.767.636,98
100998	**ZBIR - 1009**		**27.700.840.637,89**	**-464.604,23**	**8.091.462.394,86**	**-464.604,23**	**35.792.303.032,75**		**35.792.767.636,98**
100999	**ZBIR - 100**			**8.097.409.280,14**	**8.097.409.280,14**	**8.097.409.280,14**	**8.097.409.280,14**		
10100	Materijal - repromaterijal lok.Čačak	704.990.355,31		3.687.850.073,70	3.667.953.362,64	4.392.840.429,01	3.667.953.362,64	724.887.066,37	
10101	Prelazni kto materijala lok.Čačak	0,09		-0,09					
10102	Materijal - repromaterijal lok.Kraljevo	260.427.693,22		2.341.338.491,44	2.525.159.093,37	2.601.766.184,66	2.525.159.093,37	76.607.091,29	
10104	Materijal - repromaterijal lok.montaža (tereni)	16.070.201,54		249.416.139,96	252.035.421,16	265.486.341,50	252.035.421,16	13.450.920,34	
10106	Materijal - repromaterijal lok.PTC	53.632.180,58		591.285.374,57	607.995.860,42	644.917.555,15	607.995.860,42	36.921.694,73	
10108	Materijal - repromaterijal lok.kuhinja	512.199,06		33.865.649,59	33.716.675,74	34.377.848,65	33.716.675,74	661.172,91	
10109	Prelazni kto materijala lok.kuhinja	0,04		-0,04					
10110	Materijal - repromaterijal u reeksportu			691.331,21	691.331,21	691.331,21	691.331,21		
10112	Prelazni konto materijala			-0,05	-0,05	-0,05	-0,05		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
10119	Materijal u tranzitu	0,02		4.493.318,56	4.450.858,99	4.493.318,58	4.450.858,99	42.459,59	
101199	**ZBIR - 1011**	**1.035.632.629,86**		**6.908.940.378,85**	**7.092.002.603,48**	**7.944.573.008,71**	**7.092.002.603,48**	**852.570.405,23**	
10120	Pomoćni materijal lok.Čačak	7.404.047,20		77.003.825,57	74.551.186,55	84.407.872,77	74.551.186,55	9.856.686,22	
10121	Prelazni kto pom.materijala lok.Čačak	0,02		-0,02					
10122	Pomoćni materijal lok.Kraljevo	3.841.966,55		19.633.108,55	18.346.127,16	23.475.075,10	18.346.127,16	5.128.947,94	
10124	Pomoćni materijal lok.montaža (tereni)	376.330,69		11.673.979,38	11.450.403,34	12.050.310,07	11.450.403,34	599.906,73	
10126	Pomoćni materijal lok.PTC	2.691.920,35		20.282.486,91	19.729.970,38	22.974.407,26	19.729.970,38	3.244.436,88	
10128	Pomoćni materijal lok.kuhinja	517.685,56		6.761.456,39	6.733.004,86	7.279.141,95	6.733.004,86	546.137,09	
101299	**ZBIR - 1012**	**14.831.950,37**		**135.354.856,78**	**130.810.692,29**	**150.186.807,15**	**130.810.692,29**	**19.376.114,86**	
10130	Gorivo i mazivo lok.Čačak	1.495.418,73		7.453.346,56	7.952.948,60	8.948.765,29	7.952.948,60	995.816,69	
10132	Gorivo i mazivo lok.Kraljevo	1.660.531,89		9.010.899,79	9.184.420,52	10.671.431,68	9.184.420,52	1.487.011,16	
101399	**ZBIR - 1013**	**3.155.950,62**		**16.464.246,35**	**17.137.369,12**	**19.620.196,97**	**17.137.369,12**	**2.482.827,85**	
10140	Kancelarijski materijal lok.Čačak	526.048,81		2.596.946,47	2.732.111,20	3.122.995,28	2.732.111,20	390.884,08	
10142	Kancelarijski materijal lok.Kraljevo			352.422,50	352.422,50	352.422,50	352.422,50		
10144	Marketing materijal	1.231.132,66		3.272.687,52	3.358.593,37	4.503.820,18	3.358.593,37	1.145.226,81	
101499	**ZBIR - 1014**	**1.757.181,47**		**6.222.056,49**	**6.443.127,07**	**7.979.237,96**	**6.443.127,07**	**1.536.110,89**	
10150	Otpadni i rashodovan materijal lok.Čačak	522.543,32		-15.879.330,75	-18.089.201,47	-15.356.787,43	-18.089.201,47	2.732.414,04	
101599	**ZBIR - 1015**	**522.543,32**		**-15.879.330,75**	**-18.089.201,47**	**-15.356.787,43**	**-18.089.201,47**	**2.732.414,04**	
10160	Ostali, reklamacije - neusaglašeni mater.lok.Čačak	451.961,42		410.825,54	704.697,11	862.786,96	704.697,11	158.089,85	
10162	Ostali, reklamacije - neusagl.mater.lok.Kraljevo	378.288,69		-253.273,87	39.528,14	125.014,82	39.528,14	85.486,68	
10164	Zalihe otpada koji je bezbedan-nije opasan	268.445,77		20.686.168,70	17.904.655,99	20.954.614,47	17.904.655,99	3.049.958,48	
10165	Prelazni konto zaiha otpada koji je bezb.-nije op.			1.777.383,19	1.777.383,19	1.777.383,19	1.777.383,19		
10166	Zalihe otpada koji nije bezbedan-opasan			898,54	-3.800,00	898,54	-3.800,00	4.698,54	
10168	Otpadne gume raznih dimenzija			508.750,00	508.240,00	508.750,00	508.240,00	510,00	
10169	Materijal na putu	164.968,40		66.635,13		231.603,53		231.603,53	
101699	**ZBIR - 1016**	**1.263.664,28**		**23.197.387,23**	**20.930.704,43**	**24.461.051,51**	**20.930.704,43**	**3.530.347,08**	
10192	Ispravka vrednosti zaliha materijal Čačak		388.877,27	-116.422,39	-20.774,72	-116.422,39	368.102,55		484.524,94
10193	Ispravka vred zaliha materijala Kraljevo		55.575,15	32.762,04	-10.949,37	32.762,04	44.625,78		11.863,74
10194	Ispr vred zaliha pom.materijala Čačak		27.568,18	1.597,36	-247,48	1.597,36	27.320,70		25.723,34
10195	Isp vred zaliha pom.materijala Kraljevo		3.953,06	47,06	-146,28	47,06	3.806,78		3.759,72
10196	Ispravka vred zaliha otp.i rash.mat.Čačak		4.718,66	22.922,15	107.720,05	22.922,15	112.438,71		89.516,56
101998	**ZBIR - 1019**		**480.692,32**	**-59.093,78**	**75.602,20**	**-59.093,78**	**556.294,52**		**615.388,30**
101999	**ZBIR - 101**	**1.056.683.227,60**		**7.074.240.501,17**	**7.249.310.897,12**	**8.130.923.728,77**	**7.249.310.897,12**	**881.612.831,65**	
10200	Rezervni delovi u skladištu lok.Čačak	6.982.217,23		42.341.646,87	28.256.729,66	49.323.864,10	28.256.729,66	21.067.134,44	

Br.	Naziv	Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
10202	Rezervni delovi u skladištu lok.Kraljevo	2.589.189,90		5.021.963,89	3.917.081,37	7.611.153,79	3.917.081,37	3.694.072,42	
10206	Rezervni delovi u skladištu lok.PTC	1.231.050,84		36.343,40	127.506,28	1.267.394,24	127.506,28	1.139.887,96	
102099	**ZBIR - 1020**	**10.802.457,97**		**47.399.954,16**	**32.301.317,31**	**58.202.412,13**	**32.301.317,31**	**25.901.094,82**	
10290	Ispravka vrednosti zaliha rez.del.u Čačku		58.497,54	-5.686,98	-7.944,66	-5.686,98	50.552,88		56.239,86
10291	Ispravka vred zaliha rez.del.u Kraljevu		19.091,96	-6.583,94	-6.583,94	-6.583,94	12.508,02		19.091,96
102998	**ZBIR - 1029**		**77.589,50**	**-12.270,92**	**-14.528,60**	**-12.270,92**	**63.060,90**		**75.331,82**
102999	**ZBIR - 102**	**10.724.868,47**		**47.387.683,24**	**32.286.788,71**	**58.112.551,71**	**32.286.788,71**	**25.825.763,00**	
10300	Alat i inventar u skladištu lok.Čačak	100.777.406,07		38.687.189,37	29.463.113,99	139.464.595,44	29.463.113,99	110.001.481,45	
10302	Alat i inventar u skladištu lok.Kraljevo	10.965.744,71		1.363.311,22	1.477.406,03	12.329.055,93	1.477.406,03	10.851.649,90	
10304	Alat i inventar u skladištu lok.montaža (tereni)	1.657.274,27		327.219,96	381,27	1.984.494,23	381,27	1.984.112,96	
10306	Alat i inventar u skladištu lok.PTC			256.559,91	40.000,00	256.559,91	40.000,00	216.559,91	
10308	HTZ oprema, lok.Čačak	2.358.337,44		12.597.191,51	11.744.309,66	14.955.528,95	11.744.309,66	3.211.219,29	
10310	HTZ oprema, lok.Kraljevo	635.430,29		1.971.792,18	1.664.064,88	2.607.222,47	1.664.064,88	943.157,59	
10312	HTZ u upotrebi - Čačak	10.125.079,11		6.661.311,07	1.875.574,88	16.786.390,18	1.875.574,88	14.910.815,30	
10313	K-to zaliha HTZ zaposlenima u KV	2.888.348,78		1.540.873,07	2.113.065,50	4.429.221,85	2.113.065,50	2.316.156,35	
10314	SI inventar dat zap-KV	6.069.184,96		1.537.025,83	718.052,68	7.606.210,79	718.052,68	6.888.158,11	
103199	**ZBIR - 1030**	**135.476.805,63**		**64.942.474,12**	**49.095.968,89**	**200.419.279,75**	**49.095.968,89**	**151.323.310,86**	
10390	Ispravka vrednosti zaliha alata i inven.u Čačku		100.576.760,77	11.997.768,49	19.152.765,11	11.997.768,49	119.729.525,88		107.731.757,39
10391	Isp vrednosti zal alata i inv.u Kraljevu		16.259.168,53	825.339,63	1.638.169,11	825.339,63	17.897.337,64		17.071.998,01
10392	Ispravka vred. HTZ-ČA		10.125.229,11	1.875.574,88	6.661.311,07	1.875.574,88	16.786.540,18		14.910.965,30
10393	Ispr. vred HTZ - KV		2.888.348,78	2.113.065,50	1.540.873,07	2.113.065,50	4.429.221,85		2.316.156,35
10394	Ispravka vred otpada bezbednog, neopasnog		52.580,00				52.580,00		52.580,00
10395	Ispravka vred otpada nebezbednog-opasnog		4.607,20	-3.800,00		-3.800,00	4.607,20		8.407,20
103998	**ZBIR - 1039**		**129.906.694,39**	**16.807.948,50**	**28.993.118,36**	**16.807.948,50**	**158.899.812,75**		**142.091.864,25**
103999	**ZBIR - 103**	**5.570.111,24**		**81.750.422,62**	**78.089.087,25**	**87.320.533,86**	**78.089.087,25**	**9.231.446,61**	
10400	Materijal u obradi,doradi i manipulaciji lok.Čačak			103.457.930,19	99.438.994,64	103.457.930,19	99.438.994,64	4.018.935,55	
10402	Materijal u obradi,doradi i manipul. lok.Kraljevo	46.127.052,21		708.264.243,14	747.661.957,46	754.391.295,35	747.661.957,46	6.729.337,89	
104099	**ZBIR - 1040**	**46.127.052,21**		**811.722.173,33**	**847.100.952,10**	**857.849.225,54**	**847.100.952,10**	**10.748.273,44**	
104999	**ZBIR - 104**	**46.127.052,21**		**811.722.173,33**	**847.100.952,10**	**857.849.225,54**	**847.100.952,10**	**10.748.273,44**	
109999	**ZBIR - 10**	**1.119.105.259,52**		**16.112.510.060,50**	**16.304.197.005,32**	**17.231.615.320,02**	**16.304.197.005,32**	**927.418.314,70**	
11000	Zalihe poluproizvoda	629.719.582,96		-73.121.442,12		556.598.140,84		556.598.140,84	
110099	**ZBIR - 1100**	**629.719.582,96**		**-73.121.442,12**		**556.598.140,84**		**556.598.140,84**	
110999	**ZBIR - 110**	**629.719.582,96**		**-73.121.442,12**		**556.598.140,84**		**556.598.140,84**	
119999	**ZBIR - 11**	**629.719.582,96**		**-73.121.442,12**		**556.598.140,84**		**556.598.140,84**	

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
12000	Zalihe gotovih proizvoda	1.304.382.158,60		-81.309.987,21		1.223.072.171,39		1.223.072.171,39	
120099	**ZBIR - 1200**	**1.304.382.158,60**		**-81.309.987,21**		**1.223.072.171,39**		**1.223.072.171,39**	
120999	**ZBIR - 120**	**1.304.382.158,60**		**-81.309.987,21**		**1.223.072.171,39**		**1.223.072.171,39**	
129999	**ZBIR - 12**	**1.304.382.158,60**		**-81.309.987,21**		**1.223.072.171,39**		**1.223.072.171,39**	
13000	Vrednost robe po obračunu dobavljača	152.726.883,94		58.205.147,20		210.932.031,14		210.932.031,14	
130099	**ZBIR - 1300**	**152.726.883,94**		**58.205.147,20**		**210.932.031,14**		**210.932.031,14**	
13010	Troškovi transporta	13.484.311,19		1.724.019,14		15.208.330,33		15.208.330,33	
13014	Troškovi sopstvenog transporta	406.981,50		532.157,50		939.139,00		939.139,00	
13017	Špediterski poslovi	391.863,60		5.700,00		397.563,60		397.563,60	
130199	**ZBIR - 1301**	**14.283.156,29**		**2.261.876,64**		**16.545.032,93**		**16.545.032,93**	
13020	Carine i druge uvozne dažbine	347.411,84		2.307,11		349.718,95		349.718,95	
130299	**ZBIR - 1302**	**347.411,84**		**2.307,11**		**349.718,95**		**349.718,95**	
13090	Obračun nabavke robe		167.357.452,07		60.469.330,95		227.826.783,02		227.826.783,02
130998	**ZBIR - 1309**		**167.357.452,07**		**60.469.330,95**		**227.826.783,02**		**227.826.783,02**
130999	**ZBIR - 130**			**60.469.330,95**	**60.469.330,95**	**60.469.330,95**	**60.469.330,95**		
13200	Roba u prometu na veliko u skladištu TRG-VP	21.105.754,40		64.999.146,76	54.384.062,96	86.104.901,16	54.384.062,96	31.720.838,20	
13204	Roba u prometu na veliko u skladištu KV-TRG-VP	111.495.843,95		271.103.915,00	296.057.425,16	382.599.758,95	296.057.425,16	86.542.333,79	
132099	**ZBIR - 1320**	**132.601.598,35**		**336.103.061,76**	**350.441.488,12**	**468.704.660,11**	**350.441.488,12**	**118.263.171,99**	
13290	Ispravka vrednosti robe TRG-VP		285.139,23	34.015,82	39.866,67	34.015,82	325.005,90		290.990,08
13291	Ispravka vrednosti robe šrafovi		99.786,12	609,44	-85.239,06	609,44	14.547,06		13.937,62
13292	Ispravka vrednosti robe KV-TRG-VP		82.885,61	21.920,45	-10.174,57	21.920,45	72.711,04		50.790,59
13293	Ispravka vrednosti robe KV-TRG-VP			-65,44	-65,44	-65,44	-65,44		
132998	**ZBIR-1329**		**467.810,96**	**56.480,27**	**-55.612,40**	**56.480,27**	**412.198,56**		**355.718,29**
132999	**ZBIR - 132**	**132.133.787,39**		**336.159.542,03**	**350.385.875,72**	**468.293.329,42**	**350.385.875,72**	**117.907.453,70**	
13300	Roba u skladištu - carinsko	323.888,36		-323.888,36					
133099	**ZBIR - 1330**	**323.888,36**		**-323.888,36**					
13310	Roba u skladištu - reeksport			13.776.874,08	13.776.874,08	13.776.874,08	13.776.874,08		
13311	Prelazni kto robe u skladištu - reeksport			1.269.220,52	1.269.220,52	1.269.220,52	1.269.220,52		
133199	**ZBIR - 1331**			**15.046.094,60**	**15.046.094,60**	**15.046.094,60**	**15.046.094,60**		
133999	**ZBIR - 133**	**323.888,36**		**14.722.206,24**	**15.046.094,60**	**15.046.094,60**	**15.046.094,60**		
13400	Roba u prometu na malo			7.052.708,70	7.052.708,70	7.052.708,70	7.052.708,70		
13403	Roba u pr. na malo u mag. KV-TRG-MP			8.620.839,56	8.620.839,56	8.620.839,56	8.620.839,56		
134099	**ZBIR - 1340**			**15.673.548,26**	**15.673.548,26**	**15.673.548,26**	**15.673.548,26**		
13440	Ukalkulisani PDV 20%			2.612.258,07	2.612.258,07	2.612.258,07	2.612.258,07		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
134499	**ZBIR - 1344**			**2.612.258,07**	**2.612.258,07**	**2.612.258,07**	**2.612.258,07**		
13490	Razlika u ceni robe u prometu na malo			515.938,97	515.938,97	515.938,97	515.938,97		
13491	Razlika u ceni robe u KV-TRG-MP			357.518,20	357.518,20	357.518,20	357.518,20		
134998	**ZBIR - 1349**			**873.457,17**	**873.457,17**	**873.457,17**	**873.457,17**		
134999	**ZBIR - 134**			**19.159.263,50**	**19.159.263,50**	**19.159.263,50**	**19.159.263,50**		
139999	**ZBIR - 13**	**132.457.675,75**		**430.510.342,72**	**445.060.564,77**	**562.968.018,47**	**445.060.564,77**	**117.907.453,70**	
15020	Plaćeni avansi trećim licima u zemlji	28.567.854,52		-2.039.449,88		26.528.404,64		26.528.404,64	
15022	Plaćeni avansi trećim licima u zemlji za nab-lizin	1.427.957,15		-1.427.957,15					
150299	**ZBIR - 1502**	**29.995.811,67**		**-3.467.407,03**		**26.528.404,64**		**26.528.404,64**	
15090	Ispr.vred.plać avansa tr licima u zemlji		4.565.062,83				4.565.062,83		4.565.062,83
150998	**ZBIR - 1509**		**4.565.062,83**				**4.565.062,83**		**4.565.062,83**
150999	**ZBIR - 150**	**25.430.748,84**		**-3.467.407,03**		**21.963.341,81**		**21.963.341,81**	
15120	Plaćeni avansi trećim licima u inostranstvu	14.116.296,14		6.346.454,73	-148.059,34	20.462.750,87	-148.059,34	20.610.810,21	
151299	**ZBIR - 1512**	**14.116.296,14**		**6.346.454,73**	**-148.059,34**	**20.462.750,87**	**-148.059,34**	**20.610.810,21**	
15190	Ispr.vredn.plaćenih avansa treć lic u ino		946.818,00	1.457,22	262,69	1.457,22	947.080,69		945.623,47
151998	**ZBIR - 1519**		**946.818,00**	**1.457,22**	**262,69**	**1.457,22**	**947.080,69**		**945.623,47**
151999	**ZBIR - 151**	**13.169.478,14**		**6.347.911,95**	**-147.796,65**	**19.517.390,09**	**-147.796,65**	**19.665.186,74**	
159999	**ZBIR - 15**	**38.600.226,98**		**2.880.504,92**	**-147.796,65**	**41.480.731,90**	**-147.796,65**	**41.628.528,55**	
199999	**ZBIR - 1**	**3.224.264.903,81**		**16.391.469.478,81**	**16.749.109.773,44**	**19.615.734.382,62**	**16.749.109.773,44**	**2.866.624.609,18**	
20400	Potraživanja od kupaca - preduzeća u zemlji	1.825.720.033,01		6.966.600.327,28	7.144.795.570,42	8.792.320.360,29	7.144.795.570,42	1.647.524.789,87	
204099	**ZBIR - 2040**	**1.825.720.033,01**		**6.966.600.327,28**	**7.144.795.570,42**	**8.792.320.360,29**	**7.144.795.570,42**	**1.647.524.789,87**	
20420	Potraživanje od kupaca - preduzeće NOLEKO doo	773.469,36		23.005.320,57	23.778.789,93	23.778.789,93	23.778.789,93		
204299	**ZBIR - 2042**	**773.469,36**		**23.005.320,57**	**23.778.789,93**	**23.778.789,93**	**23.778.789,93**		
20490	Ispravka vrednosti potraživanja od kupaca u zemlji		115.499.325,27	7.243.767,45	6.330.598,46	7.243.767,45	121.829.923,73		114.586.156,28
204998	**ZBIR - 2049**		**115.499.325,27**	**7.243.767,45**	**6.330.598,46**	**7.243.767,45**	**121.829.923,73**		**114.586.156,28**
204999	**ZBIR - 204**	**1.710.994.177,10**		**6.996.849.415,30**	**7.174.904.958,81**	**8.707.843.592,40**	**7.174.904.958,81**	**1.532.938.633,59**	
20500	Potraživanja od kupaca u inostranstvu za izvoz	550.374.314,28		4.960.758.536,83	4.667.686.648,80	5.511.132.851,11	4.667.686.648,80	843.446.202,31	
205099	**ZBIR - 2050**	**550.374.314,28**		**4.960.758.536,83**	**4.667.686.648,80**	**5.511.132.851,11**	**4.667.686.648,80**	**843.446.202,31**	
20590	Ispravka vred. potraživanja od kupaca u ino		27.841.761,33	102.251,57	318.754,45	102.251,57	28.160.515,78		28.058.264,21
205998	**ZBIR-2059**		**27.841.761,33**	**102.251,57**	**318.754,45**	**102.251,57**	**28.160.515,78**		**28.058.264,21**
205999	**ZBIR - 205**	**522.532.552,95**		**4.960.860.788,40**	**4.668.005.403,25**	**5.483.393.341,35**	**4.668.005.403,25**	**815.387.938,10**	
209999	**ZBIR - 20**	**2.233.526.730,05**		**11.957.710.203,70**	**11.842.910.362,06**	**14.191.236.933,75**	**11.842.910.362,06**	**2.348.326.571,69**	
22030	Potraž. za kam-dep-Komercijalna, Halkbank, UniCred	14.220,76		1.084.444,44	1.084.444,44	1.098.665,20	1.084.444,44	14.220,76	
22032	Potraživanja za kamatu - OTP banka	1.679.645,95		57.634.875,08	59.314.521,03	59.314.521,03	59.314.521,03		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
220399	**ZBIR - 2203**	**1.693.866,71**		**58.719.319,52**	**60.398.965,47**	**60.413.186,23**	**60.398.965,47**	**14.220,76**	
220999	**ZBIR - 220**	**1.693.866,71**		**58.719.319,52**	**60.398.965,47**	**60.413.186,23**	**60.398.965,47**	**14.220,76**	
22100	Potraživanja od radnika za topli obrok			44.260.128,00	44.260.128,00	44.260.128,00	44.260.128,00		
22101	Akontacije date radnicima za službena putovanja			22.991.837,89	22.991.837,89	22.991.837,89	22.991.837,89		
221099	**ZBIR - 2210**			**67.251.965,89**	**67.251.965,89**	**67.251.965,89**	**67.251.965,89**		
22151	Potraž. od zaposl. po osnovu prod. robe na rate	105.397,12		871.655,15	792.247,60	977.052,27	792.247,60	184.804,67	
22152	Potraž. od zaposl. za zajam- Darko Glišović	76.500,00		51.000,00	127.500,00	127.500,00	127.500,00		
22153	Potraž. od zaposl. za zajam- Nebojša Tubić	11.733,23			11.733,23	11.733,23	11.733,23		
221599	**ZBIR - 2215**	**193.630,35**		**922.655,15**	**931.480,83**	**1.116.285,50**	**931.480,83**	**184.804,67**	
221999	**ZBIR - 221**	**193.630,35**		**68.174.621,04**	**68.183.446,72**	**68.368.251,39**	**68.183.446,72**	**184.804,67**	
22300	Potraživanja za vise plaćen porez iz dobiti	34.985.084,50		7.831.741,00		42.816.825,50		42.816.825,50	
223099	**ZBIR - 2230**	**34.985.084,50**		**7.831.741,00**		**42.816.825,50**		**42.816.825,50**	
223999	**ZBIR - 223**	**34.985.084,50**		**7.831.741,00**		**42.816.825,50**		**42.816.825,50**	
22400	Potr. za više plaćen porez na imovinu	7,19		-1,24		5,95		5,95	
22401	Potr. za više plać. porez na imovinu-KV			6.290,00		6.290,00		6.290,00	
22402	Potr. za više plać. nakn. za istic. firme-KV			5.457,12		5.457,12		5.457,12	
22405	Potraž.za više plaćenu taksu za isticanje firme-ČA	32.667,89		-31.727,15		940,74		940,74	
22406	Potraž.za više plaćenu taksu za istic. firme-KV	25.383,12		-25.383,12					
22407	Potraž. za više plaćen porez na ispl. dividende	3.000,00				3.000,00		3.000,00	
22408	Potraž. za više plaćene ost. poreze-KV	100,00		-100,00					
22409	Potr.za više plaćenu naknadu za zaštitu životne-ČA			453,50		453,50		453,50	
224099	**ZBIR - 2240**	**61.158,20**		**-45.010,89**		**16.147,31**		**16.147,31**	
224999	**ZBIR - 224**	**61.158,20**		**-45.010,89**		**16.147,31**		**16.147,31**	
22500	Potraživanja za naknade zarada koje se refundiraju	13.427.551,94		8.330.009,47	15.661.312,24	21.757.561,41	15.661.312,24	6.096.249,17	
225099	**ZBIR - 2250**	**13.427.551,94**		**8.330.009,47**	**15.661.312,24**	**21.757.561,41**	**15.661.312,24**	**6.096.249,17**	
22550	Potraž. za naknade zarada -ref. od Nacion. sl. za	18.574,36				18.574,36		18.574,36	
225999	**ZBIR - 225**	**13.446.126,30**		**8.330.009,47**	**15.661.312,24**	**21.776.135,77**	**15.661.312,24**	**6.114.823,53**	
22710	Potraživanja za plaćen PDV inodobav. (refundacija)	290.223,95		80,90	448,75	290.304,85	448,75	289.856,10	
227199	**ZBIR-2271**	**290.223,95**		**80,90**	**448,75**	**290.304,85**	**448,75**	**289.856,10**	
227999	**ZBIR - 227**	**290.223,95**		**80,90**	**448,75**	**290.304,85**	**448,75**	**289.856,10**	
22840	Ostala razna kratk. potraživanja	43.472,78				43.472,78		43.472,78	
22841	Ostala potraž.-sudski spor-Srećko P.	548.114,50			95.878,08	548.114,50	95.878,08	452.236,42	
22843	Ostala potraživanja-sudski spor- Vladanko Tripkov.	225.269,80				225.269,80		225.269,80	
22845	Potraživanje od prod. toplog obroka-interni račun			61.086.465,12	61.086.465,12	61.086.465,12	61.086.465,12		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
22846	Ostala potraživanja-zajam Srđan Dolovac			120.000,00	96.000,00	120.000,00	96.000,00	24.000,00	
22847	Ostala potraživanja-zajam Filip Marković			360.000,00	120.000,00	360.000,00	120.000,00	240.000,00	
228499	**ZBIR - 2284**	**816.857,08**		**61.566.465,12**	**61.398.343,20**	**62.383.322,20**	**61.398.343,20**	**984.979,00**	
228999	**ZBIR - 228**	**816.857,08**		**61.566.465,12**	**61.398.343,20**	**62.383.322,20**	**61.398.343,20**	**984.979,00**	
229999	**ZBIR - 22**	**51.486.947,09**		**204.577.226,16**	**205.642.516,38**	**256.064.173,25**	**205.642.516,38**	**50.421.656,87**	
23460	Deo dug. fin. plasman do 1 god.- Aleksandar Markov	705.540,00		705.540,00	705.540,00	1.411.080,00	705.540,00	705.540,00	
23461	Deo dug. fin. plasman do 1 god.- Bojan Mijatović	422.360,64		386.752,68	387.288,00	809.113,32	387.288,00	421.825,32	
23462	Deo dug. fin. plasman do 1 god.- Stevanovića Saša	90.483,73		90.315,11	90.429,84	180.798,84	90.429,84	90.369,00	
23463	Deo dug. fin. plasman do 1 god.- Nikola Bojović			613.153,92		613.153,92		613.153,92	
234699	**ZBIR-2346**	**1.218.384,37**		**1.795.761,71**	**1.183.257,84**	**3.014.146,08**	**1.183.257,84**	**1.830.888,24**	
234999	**ZBIR - 234**	**1.218.384,37**		**1.795.761,71**	**1.183.257,84**	**3.014.146,08**	**1.183.257,84**	**1.830.888,24**	
23910	Drugi kratk. finansij. plasmani (depoziti)	500.000.000,00		700.000.000,00	1.100.000.000,00	1.200.000.000,00	1.100.000.000,00	100.000.000,00	
239199	**ZBIR-2391**	**500.000.000,00**		**700.000.000,00**	**1.100.000.000,00**	**1.200.000.000,00**	**1.100.000.000,00**	**100.000.000,00**	
23940	Drugi kratk. finansi. plasmani (depoziti)	57.522.892,05		81.830.561,41	3.600.505,22	139.353.453,46	3.600.505,22	135.752.948,24	
23941	Ostali kratk. plas-poz. Progres Inženjer	200.000,00				200.000,00		200.000,00	
23942	Dr kratk. fin plas- SRBC Srb. i PLANT GLO	700.000,00				700.000,00		700.000,00	
23944	Drugi kratk. finansijski plasmi- NOLEKO			40.700.000,00	40.700.000,00	40.700.000,00	40.700.000,00		
23945	Zadržan iznos u sit. po osnovu osig.-CCCC	633.560,29				633.560,29		633.560,29	
239499	**ZBIR-2394**	**59.056.452,34**		**122.530.561,41**	**44.300.505,22**	**181.587.013,75**	**44.300.505,22**	**137.286.508,53**	
23950	Drugi kratk. finans. plas (depozit) u ino	37.511.228,78		7.880,14	10.479.379,49	37.519.108,92	10.479.379,49	27.039.729,43	
239599	**ZBIR-2395**	**37.511.228,78**		**7.880,14**	**10.479.379,49**	**37.519.108,92**	**10.479.379,49**	**27.039.729,43**	
23980	Isp vred kratkoročnih finansijskih plasmana-dep.		498.891,26				498.891,26		498.891,26
23981	Isp vred kratkoročnih finans. pl. Plan. Global		700.000,00				700.000,00		700.000,00
23982	Isp vred kratk finans. i pl. Progr. inženj.		200.000,00				200.000,00		200.000,00
239897	**ZBIR-2398**		**1.398.891,26**				**1.398.891,26**		**1.398.891,26**
239998	**ZBIR-239**	**595.168.789,86**		**822.538.441,55**	**1.154.779.884,71**	**1.417.707.231,41**	**1.154.779.884,71**	**262.927.346,70**	
239999	**ZBIR - 23**	**596.387.174,23**		**824.334.203,26**	**1.155.963.142,55**	**1.420.721.377,49**	**1.155.963.142,55**	**264.758.234,94**	
24010	Čekovi građana			4.200,00	4.200,00	4.200,00	4.200,00		
240199	**ZBIR - 2401**			**4.200,00**	**4.200,00**	**4.200,00**	**4.200,00**		
24050	Čekovi građana dati na naplatu			116.560,00	116.560,00	116.560,00	116.560,00		
240599	**ZBIR - 2405**			**116.560,00**	**116.560,00**	**116.560,00**	**116.560,00**		
240999	**ZBIR - 240**			**120.760,00**	**120.760,00**	**120.760,00**	**120.760,00**		
24100	Tekući račun Čačanke banke 155-726-63	2.690.486,46		1.062.208.819,67	1.057.675.990,38	1.064.899.306,13	1.057.675.990,38	7.223.315,75	
24101	Tekući račun UniCredit banke 170-2702-56	18.464.192,37		7.049.000.978,87	7.046.109.797,02	7.067.465.171,24	7.046.109.797,02	21.355.374,22	

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
24102	Tekući račun Societe Generale Yugoslav Bank 275-22	282.744,62		13.189.989,88	13.201.981,52	13.472.734,50	13.201.981,52	270.752,98	
24103	Tekući račun Sber banka 285-2101000000034-43	9.122.972,49		405.505.644,64	414.130.626,68	414.628.617,13	414.130.626,68	497.990,45	
24105	Tekući račun Intese banke	4.504.622,29		2.630.722.910,09	2.629.416.901,14	2.635.227.532,38	2.629.416.901,14	5.810.631,24	
24106	Tekući račun Komercijalna banka	1.481.239,58		2.463.702.754,42	2.459.844.166,82	2.465.183.994,00	2.459.844.166,82	5.339.827,18	
24107	Tekući račun Univerzal banka	50.966,92				50.966,92		50.966,92	
24109	Tekući račun ADDIKO banka	124.919,31		1.033.391,80	574.837,34	1.158.311,11	574.837,34	583.473,77	
24111	Tekući račun ProCredit banke	7.425.991,41		1.922.717.217,34	1.922.316.389,08	1.930.143.208,75	1.922.316.389,08	7.826.819,67	
24113	Tekući račun Vojvođanske banke	748.539,57		85.573.565,02	83.421.159,17	86.322.104,59	83.421.159,17	2.900.945,42	
24114	Tekući račun OTP banka	2.117.196,15		2.840.722.465,08	2.840.653.616,23	2.842.839.661,23	2.840.653.616,23	2.186.045,00	
24115	Tekući račun Raiffeisen banka	2.166.664,53		2.960.060.418,51	2.961.455.657,27	2.962.227.083,04	2.961.455.657,27	771.425,77	
24116	Tekući račun Erste banka	828.387,74		2.551.881.266,32	2.547.811.260,47	2.552.709.654,06	2.547.811.260,47	4.898.393,59	
24118	Tekući račun UniCredit banke 170-30002800111-22	29.105,53		191.757.468,61	191.776.525,40	191.786.574,14	191.776.525,40	10.048,74	
24119	Tekući račun Credit Agricole banke	2.263.303,91		61.254.292,30	57.577.199,72	63.517.596,21	57.577.199,72	5.940.396,49	
241199	**ZBIR - 2410**	**52.301.332,88**		**24.239.331.182,55**	**24.225.966.108,24**	**24.291.632.515,43**	**24.225.966.108,24**	**65.666.407,19**	
24120	Namenski račun UniCredit banke za isplatu pomoći z			1.080.446,96	279.030,54	1.080.446,96	279.030,54	801.416,42	
24180	Uplata pazara			285.051.800,95	285.051.800,95	285.051.800,95	285.051.800,95		
24184	Uplata pazara put. PLATNIH KARTICA	23.922,28		40.395.056,46	40.405.007,54	40.418.978,74	40.405.007,54	13.971,20	
241899	**ZBIR - 2418**	**23.922,28**		**325.446.857,41**	**325.456.808,49**	**325.470.779,69**	**325.456.808,49**	**13.971,20**	
24190	Prelazni račun	50.000,00		9.281.379.429,56	9.281.379.429,56	9.281.429.429,56	9.281.379.429,56	50.000,00	
241998	**ZBIR - 2419**	**50.000,00**		**9.281.379.429,56**	**9.281.379.429,56**	**9.281.429.429,56**	**9.281.379.429,56**	**50.000,00**	
241999	**ZBIR - 241**	**52.375.255,16**		**33.847.237.916,48**	**33.833.081.376,83**	**33.899.613.171,64**	**33.833.081.376,83**	**66.531.794,81**	
24290	Račun za kreditne kartice Intesa banka			4.233.697,13	4.233.697,13	4.233.697,13	4.233.697,13		
24293	Račun za kreditne kartice UniCredit banka			563.570,63	563.570,63	563.570,63	563.570,63		
242998	**ZBIR - 2429**			**4.797.267,76**	**4.797.267,76**	**4.797.267,76**	**4.797.267,76**		
242999	**ZBIR - 242**			**4.797.267,76**	**4.797.267,76**	**4.797.267,76**	**4.797.267,76**		
24300	Blagajna-Glavna			60.822.221,94	60.822.221,94	60.822.221,94	60.822.221,94		
243099	**ZBIR - 2430**			**60.822.221,94**	**60.822.221,94**	**60.822.221,94**	**60.822.221,94**		
24310	Blagajna dinar.Cinkara			6.982.118,00	6.982.118,00	6.982.118,00	6.982.118,00		
24311	Blagajna dinar. Kraljevo			43.954.411,36	43.954.411,36	43.954.411,36	43.954.411,36		
243199	**ZBIR - 2431**			**50.936.529,36**	**50.936.529,36**	**50.936.529,36**	**50.936.529,36**		
24320	Blagajna bonova za topli obrok			44.994.672,00	44.994.672,00	44.994.672,00	44.994.672,00		
243299	**ZBIR - 2432**			**44.994.672,00**	**44.994.672,00**	**44.994.672,00**	**44.994.672,00**		
243999	**ZBIR - 243**			**156.753.423,30**	**156.753.423,30**	**156.753.423,30**	**156.753.423,30**		
24400	Devizni račun Čačanska banka	7.385.039,91		833.581.656,71	825.827.379,89	840.966.696,62	825.827.379,89	15.139.316,73	

Br.	Naziv	Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
24402	Devizni račun Volks banke	261.932,82		41,35	113.778,73	261.974,17	113.778,73	148.195,44	
24404	Devizni račun Intesa banka			10.634.726,54	10.634.726,54	10.634.726,54	10.634.726,54		
24405	Devizni račun Unikredit banka Čačak	4.819.197,08		1.045.046.770,45	939.678.409,59	1.049.865.967,53	939.678.409,59	110.187.557,94	
24410	Devizni račun Intesa b- USD	24.027,35		1.625,08	2.559,64	25.652,43	2.559,64	23.092,79	
24414	Devizni račun OTP banka	8.596.172,36		118.201.497,60	109.878.007,97	126.797.669,96	109.878.007,97	16.919.661,99	
24416	Devizni račun Raiffeisen banke	20.462.283,08		1.107.897.388,73	1.075.485.663,05	1.128.359.671,81	1.075.485.663,05	52.874.008,76	
24417	Devizni račun ProCredit banke	45.294.692,99		2.425.958.188,04	2.368.591.080,50	2.471.252.881,03	2.368.591.080,50	102.661.800,53	
24418	Devizni račun ProCredit USD	308.456,14		536.978,77	841.402,43	845.434,91	841.402,43	4.032,48	
24421	Devizni račun ERSTE -EUR			428.599.258,12	428.599.258,12	428.599.258,12	428.599.258,12		
24423	Devizni račun HALK banka u CHF			1.840.462,42	1.840.462,42	1.840.462,42	1.840.462,42		
24424	Devizni račun USD-Raiffeisen banka	280.632,98		12.388,88	163.707,31	293.021,86	163.707,31	129.314,55	
244299	**ZBIR - 2440**	**87.432.434,71**		**5.972.310.982,69**	**5.761.656.436,19**	**6.059.743.417,40**	**5.761.656.436,19**	**298.086.981,21**	
244999	**ZBIR - 244**	**87.432.434,71**		**5.972.310.982,69**	**5.761.656.436,19**	**6.059.743.417,40**	**5.761.656.436,19**	**298.086.981,21**	
24601	Blagajna za isplatu akontacija zaposlenim			15.948.920,48	15.948.920,48	15.948.920,48	15.948.920,48		
246099	**ZBIR - 2460**			**15.948.920,48**	**15.948.920,48**	**15.948.920,48**	**15.948.920,48**		
246999	**ZBIR - 246**			**15.948.920,48**	**15.948.920,48**	**15.948.920,48**	**15.948.920,48**		
24811	Račun sredstava za isplatu naknada za bolovanje	1.726,55		15.661.312,24	15.587.339,24	15.663.038,79	15.587.339,24	75.699,55	
248199	**ZBIR - 2481**	**1.726,55**		**15.661.312,24**	**15.587.339,24**	**15.663.038,79**	**15.587.339,24**	**75.699,55**	
24830	Novčana sredstva za kupovinu deviza			3.705.916.653,23	3.705.916.653,23	3.705.916.653,23	3.705.916.653,23		
24831	Prelazni račun za isplatu akontacija u devizama			14.387.593,01	14.387.593,01	14.387.593,01	14.387.593,01		
24832	Depozit -akreditiv-Uni Credit banka			594.599.721,99	402.823.196,59	594.599.721,99	402.823.196,59	191.776.525,40	
24833	Izdv. sred. kod banaka -akreditivi i depoziti-Halk			6.410.105,99	6.410.105,99	6.410.105,99	6.410.105,99		
24835	Depozit -akreditiv-Erste banka			80.703.314,17	80.703.314,17	80.703.314,17	80.703.314,17		
24836	Garantni depozit -Uni Credit b, Ug. R 245/2023-C1			38.373.450,00		38.373.450,00		38.373.450,00	
248399	**ZBIR - 2483**			**4.440.390.838,39**	**4.210.240.862,99**	**4.440.390.838,39**	**4.210.240.862,99**	**230.149.975,40**	
248999	**ZBIR - 248**	**1.726,55**		**4.456.052.150,63**	**4.225.828.202,23**	**4.456.053.877,18**	**4.225.828.202,23**	**230.225.674,95**	
249999	**ZBIR - 24**	**139.809.416,42**		**44.453.221.421,34**	**43.998.186.386,79**	**44.593.030.837,76**	**43.998.186.386,79**	**594.844.450,97**	
27000	PDV u primlj. računima od dobavlj. po opštoj stopi			1.196.634.866,09	1.194.673.508,65	1.196.634.866,09	1.194.673.508,65	1.961.357,44	
270099	**ZBIR - 2700**			**1.196.634.866,09**	**1.194.673.508,65**	**1.196.634.866,09**	**1.194.673.508,65**	**1.961.357,44**	
27030	Obaveza za PDV po opštoj st. za koji nije nastala	2.500.174,77		-2.348.726,50	151.448,27	151.448,27	151.448,27		
270399	**ZBIR - 2703**	**2.500.174,77**		**-2.348.726,50**	**151.448,27**	**151.448,27**	**151.448,27**		
270999	**ZBIR - 270**	**2.500.174,77**		**1.194.286.139,59**	**1.194.824.956,92**	**1.196.786.314,36**	**1.194.824.956,92**	**1.961.357,44**	
27100	PDV u primljenim računima po posebnoj stopi osim			6.805.310,98	6.805.310,98	6.805.310,98	6.805.310,98		
271099	**ZBIR - 2710**			**6.805.310,98**	**6.805.310,98**	**6.805.310,98**	**6.805.310,98**		

Br.	Naziv	Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
27130	PDV po posebnoj stopi koji se ne priznaje u poresk	414,54		-414,54					
271399	**ZBIR - 2713**	**414,54**		**-414,54**					
271999	**ZBIR - 271**	**414,54**		**6.804.896,44**	**6.805.310,98**	**6.805.310,98**	**6.805.310,98**		
27400	PDV pri uvozu dobara po opštoj stopi			643.060.177,01	643.060.177,01	643.060.177,01	643.060.177,01		
274099	**ZBIR - 2740**			**643.060.177,01**	**643.060.177,01**	**643.060.177,01**	**643.060.177,01**		
274999	**ZBIR - 274**			**643.060.177,01**	**643.060.177,01**	**643.060.177,01**	**643.060.177,01**		
27610	PDV obračunat na usluge inostranih lica			17.811.878,57	17.811.878,57	17.811.878,57	17.811.878,57		
27611	PDV obrač. na usl. po čl.10 st.2 tač.3 Zakona PDV			45.220.225,36	45.220.225,36	45.220.225,36	45.220.225,36		
276199	**ZBIR - 2761**			**63.032.103,93**	**63.032.103,93**	**63.032.103,93**	**63.032.103,93**		
276999	**ZBIR - 276**			**63.032.103,93**	**63.032.103,93**	**63.032.103,93**	**63.032.103,93**		
27900	Potraživanja za više plaćeni PDV	113.781.185,75		1.058.307.978,77	921.376.328,59	1.172.089.164,52	921.376.328,59	250.712.835,93	
279099	**ZBIR - 2790**	**113.781.185,75**		**1.058.307.978,77**	**921.376.328,59**	**1.172.089.164,52**	**921.376.328,59**	**250.712.835,93**	
279998	**ZBIR - 279**	**113.781.185,75**		**1.058.307.978,77**	**921.376.328,59**	**1.172.089.164,52**	**921.376.328,59**	**250.712.835,93**	
279999	**ZBIR - 27**	**116.281.775,06**		**2.965.491.295,74**	**2.829.098.877,43**	**3.081.773.070,80**	**2.829.098.877,43**	**252.674.193,37**	
28000	Unapred plaćena premija osiguranja	14.004.542,67		22.841.101,85	22.056.612,16	36.845.644,52	22.056.612,16	14.789.032,36	
280099	**ZBIR - 2800**	**14.004.542,67**		**22.841.101,85**	**22.056.612,16**	**36.845.644,52**	**22.056.612,16**	**14.789.032,36**	
280999	**ZBIR - 280**	**14.004.542,67**		**22.841.101,85**	**22.056.612,16**	**36.845.644,52**	**22.056.612,16**	**14.789.032,36**	
28110	Potraživanja za nefaktur.prodaju u zemlji			184.626.932,62	184.626.932,62	184.626.932,62	184.626.932,62		
28111	Potraživanja za nefaktur.prodaju u inostranstvu			33.991.029,50	33.991.029,50	33.991.029,50	33.991.029,50		
28112	Potraživanja za nefakturisano- Noleko			519.392,43	519.392,43	519.392,43	519.392,43		
281199	**ZBIR - 2811**			**219.137.354,55**	**219.137.354,55**	**219.137.354,55**	**219.137.354,55**		
281999	**ZBIR - 281**			**219.137.354,55**	**219.137.354,55**	**219.137.354,55**	**219.137.354,55**		
28290	Obrač. prih. tek. per. koji nije fakturisan	133.140.441,00		1.597.096.437,74	1.165.370.268,78	1.730.236.878,74	1.165.370.268,78	564.866.609,96	
28291	Obrač. prih. tek. per. na osn. por. olakš. za pore			33.731.711,80		33.731.711,80		33.731.711,80	
282998	**ZBIR - 2829**	**133.140.441,00**		**1.630.828.149,54**	**1.165.370.268,78**	**1.763.968.590,54**	**1.165.370.268,78**	**598.598.321,76**	
282999	**ZBIR - 282**	**133.140.441,00**		**1.630.828.149,54**	**1.165.370.268,78**	**1.763.968.590,54**	**1.165.370.268,78**	**598.598.321,76**	
28700	Razgraničenje poreza na dodatnu vrednost 20%			1.893.653,14	1.893.653,14	1.893.653,14	1.893.653,14		
28702	Razgraničenje PDV opšta stopa - uvoz			648.085.185,05	648.085.185,05	648.085.185,05	648.085.185,05		
287099	**ZBIR - 2870**			**649.978.838,19**	**649.978.838,19**	**649.978.838,19**	**649.978.838,19**		
287999	**ZBIR - 287**			**649.978.838,19**	**649.978.838,19**	**649.978.838,19**	**649.978.838,19**		
28800	Odložena poreska sredstva na obez. zaliha			96.985,71	96.985,71	96.985,71	96.985,71		
28801	Odloženi porezi na trošak prevoza			467.440,59	467.440,59	467.440,59	467.440,59		
28802	Odl.poreska sredstva po osn.rezerv.za otpremnine			604.658,55	604.658,55	604.658,55	604.658,55		
288099	**ZBIR - 2880**			**1.169.084,85**	**1.169.084,85**	**1.169.084,85**	**1.169.084,85**		

Br.	Naziv	Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
288999	**ZBIR - 288**			**1.169.084,85**	**1.169.084,85**	**1.169.084,85**	**1.169.084,85**		
28990	Ostala aktivna vremenska razgran-razgraičen PDV			922.233,01		922.233,01		922.233,01	
289997	**ZBIR - 2899**			**922.233,01**		**922.233,01**		**922.233,01**	
289998	**ZBIR - 289**			**922.233,01**		**922.233,01**		**922.233,01**	
289999	**ZBIR - 28**	**147.144.983,67**		**2.524.876.761,99**	**2.057.712.158,53**	**2.672.021.745,66**	**2.057.712.158,53**	**614.309.587,13**	
299999	**ZBIR - 2**	**3.284.637.026,52**		**62.930.211.112,19**	**62.089.513.443,74**	**66.214.848.138,71**	**62.089.513.443,74**	**4.125.334.694,97**	
30100	Udeli članova drustva sa ograničenom odgovornošću		52.754,15				52.754,15		52.754,15
301099	**ZBIR - 3010**		**52.754,15**				**52.754,15**		**52.754,15**
301999	**ZBIR - 301**		**52.754,15**				**52.754,15**		**52.754,15**
309999	**ZBIR - 30**		**52.754,15**				**52.754,15**		**52.754,15**
32100	Obavezne rezerve koje se formiraju u skladu sa zak		1.291.538,33				1.291.538,33		1.291.538,33
321099	**ZBIR - 3210**		**1.291.538,33**				**1.291.538,33**		**1.291.538,33**
321999	**ZBIR - 321**		**1.291.538,33**				**1.291.538,33**		**1.291.538,33**
32200	Statutarne i druge rezerve		34.239.559,36				34.239.559,36		34.239.559,36
322099	**ZBIR - 3220**		**34.239.559,36**				**34.239.559,36**		**34.239.559,36**
322999	**ZBIR - 322**		**34.239.559,36**				**34.239.559,36**		**34.239.559,36**
329999	**ZBIR - 32**		**35.531.097,69**				**35.531.097,69**		**35.531.097,69**
33000	Revalorizacione rezerve - zemljište-Čačak		10.630,94				10.630,94		10.630,94
33001	Revalorizacione rezerve građevina- Kraljevo		26.892.816,88				26.892.816,88		26.892.816,88
33002	Revaloriz. rezerve - gradjevinski objekti ČA		20.317.886,33				20.317.886,33		20.317.886,33
33003	Revaloriz.rezerve nekretnine KV		11.707.664,58				11.707.664,58		11.707.664,58
330099	**ZBIR - 3300**		**58.928.998,73**				**58.928.998,73**		**58.928.998,73**
33020	Revaloriz.rezerve za opremu po proceni - ČA		278.424.255,56	161.653,81		161.653,81	278.424.255,56		278.262.601,75
33021	Revaloriz.rezerve za opremu po proceni - KV		52.346.863,27				52.346.863,27		52.346.863,27
330299	**ZBIR - 3302**		**330.771.118,83**	**161.653,81**		**161.653,81**	**330.771.118,83**		**330.609.465,02**
330999	**ZBIR - 330**		**389.700.117,56**	**161.653,81**		**161.653,81**	**389.700.117,56**		**389.538.463,75**
33100	Aktuarski dobici i gubici po osn.rezerv. za otprem	11.452.267,38				11.452.267,38		11.452.267,38	
331099	**ZBIR - 3310**	**11.452.267,38**				**11.452.267,38**		**11.452.267,38**	
331999	**ZBIR - 331**	**11.452.267,38**				**11.452.267,38**		**11.452.267,38**	
339999	**ZBIR - 33**		**378.247.850,18**	**161.653,81**		**161.653,81**	**378.247.850,18**		**378.086.196,37**
34000	Neraspoređena dobit iz ranijih godina		6.665.875,33	5.419,74	27.937,16	5.419,74	6.693.812,49		6.688.392,75
34004	Neraspoređena dobit iz 2004 godine		435.886,86				435.886,86		435.886,86
34005	Neraspoređena dobit iz 2005 godine		110.889,43				110.889,43		110.889,43
34006	Neraspoređena dobit iz 2006 godine		519.614,14				519.614,14		519.614,14

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
34007	Neraspoređena dobit iz 2007 godine		5.252.763,40	4.692.000,00		4.692.000,00	5.252.763,40		560.763,40
34008	Neraspoređena dobit iz 2008 godine		89.607.625,05	56.166.000,00		56.166.000,00	89.607.625,05		33.441.625,05
34009	Neraspoređena dobit iz 2009 godine		197.783.663,34				197.783.663,34		197.783.663,34
34010	Neraspoređena dobit iz 2010 godine		72.345.480,13				72.345.480,13		72.345.480,13
34011	Neraspoređena dobit iz 2011 godine		176.723.238,27				176.723.238,27		176.723.238,27
34012	Neraspoređena dobit iz 2012 godine		76.043.895,61				76.043.895,61		76.043.895,61
34013	Neraspoređena dobit iz 2013 godine		4.246.939,13				4.246.939,13		4.246.939,13
34014	Neraspoređena dobit iz 2014 godine		164.684.452,86				164.684.452,86		164.684.452,86
34015	Neraspoređena dobit iz 2015 godine		337.188.584,72				337.188.584,72		337.188.584,72
34016	Neraspoređena dobit iz 2016 godine		574.891.202,83				574.891.202,83		574.891.202,83
34017	Neraspoređena dobit iz 2017 godine		332.935.472,92				332.935.472,92		332.935.472,92
34018	Neraspoređena dobit iz 2018 godine		210.575.830,44	2.685.561,03		2.685.561,03	210.575.830,44		207.890.269,41
34019	Neraspoređena dobit iz 2019 godine		203.423.209,52				203.423.209,52		203.423.209,52
340199	**ZBIR - 3400**		**2.453.434.623,98**	**63.548.980,77**	**27.937,16**	**63.548.980,77**	**2.453.462.561,14**		**2.389.913.580,37**
34020	Neraspoređena dobit iz 2020 godine		214.075.371,80				214.075.371,80		214.075.371,80
34021	Neraspoređena dobit iz 2021 godine		699.888.258,23				699.888.258,23		699.888.258,23
34022	Neraspoređena dobit iz 2022 godine				418.024.093,38		418.024.093,38		418.024.093,38
340999	**ZBIR - 340**		**3.367.398.254,01**	**63.548.980,77**	**418.052.030,54**	**63.548.980,77**	**3.785.450.284,55**		**3.721.901.303,78**
34100	Neraspoređeni dobitak tekuće godine		418.024.093,38	418.027.467,35	343.819.446,23	418.027.467,35	761.843.539,61		343.816.072,26
341199	**ZBIR - 3410**		**418.024.093,38**	**418.027.467,35**	**343.819.446,23**	**418.027.467,35**	**761.843.539,61**		**343.816.072,26**
341999	**ZBIR - 341**		**418.024.093,38**	**418.027.467,35**	**343.819.446,23**	**418.027.467,35**	**761.843.539,61**		**343.816.072,26**
349999	**ZBIR - 34**		**3.785.422.347,39**	**481.576.448,12**	**761.871.476,77**	**481.576.448,12**	**4.547.293.824,16**		**4.065.717.376,04**
399999	**ZBIR - 3**		**4.199.254.049,41**	**481.738.101,93**	**761.871.476,77**	**481.738.101,93**	**4.961.125.526,18**		**4.479.387.424,25**
40400	Rezervisanja za naknade		28.567.605,29	1.770.849,15	4.031.057,00	1.770.849,15	32.598.662,29		30.827.813,14
404099	**ZBIR - 4040**		**28.567.605,29**	**1.770.849,15**	**4.031.057,00**	**1.770.849,15**	**32.598.662,29**		**30.827.813,14**
404999	**ZBIR - 404**		**28.567.605,29**	**1.770.849,15**	**4.031.057,00**	**1.770.849,15**	**32.598.662,29**		**30.827.813,14**
409999	**ZBIR - 40**		**28.567.605,29**	**1.770.849,15**	**4.031.057,00**	**1.770.849,15**	**32.598.662,29**		**30.827.813,14**
41401	Dug.kredit UniCredit banka ugovor 374/18		80.507.025,09	124.477,08	-48.220.150,80	124.477,08	32.286.874,29		32.162.397,21
41409	Duk. kred. Intesa b. part. 52-420-8503125-9		12.905.464,00	19.954,00	-7.026.825,00	19.954,00	5.878.639,00		5.858.685,00
41410	Dug. kredit Intesa br.ug. 8784410		70.393.440,00	108.840,00	-70.284.600,00	108.840,00	108.840,00		
41414	Dug. kredit ProCred Ug. 0341011012037		5.644.438,15	8.727,22	-5.635.710,93	8.727,22	8.727,22		
41415	Dug. kredit Halk ban. part. 34964001571287		78.215.051,04	120.933,12	-19.507.151,88	120.933,12	58.707.899,16		58.586.966,04
41419	Dug. kredit UniCredit, part. RL 0111/21		70.882.290,76	109.596,23	-29.273.663,79	109.596,23	41.608.626,97		41.499.030,74
41432	Dug.kredit Unicredit banka, br.ug. RL0260/23			171.208,15	191.776.688,91	171.208,15	191.776.688,91		191.605.480,76

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
414399	**ZBIR - 4140**		**318.547.709,04**	**663.735,80**	**11.828.586,51**	**663.735,80**	**330.376.295,55**		**329.712.559,75**
414999	**ZBIR - 414**		**318.547.709,04**	**663.735,80**	**11.828.586,51**	**663.735,80**	**330.376.295,55**		**329.712.559,75**
41616	Obav. po osn. fin. liz.Raiffeisen leas Ug.31119/19		525.924,64	813,15	-525.111,49	813,15	813,15		
41617	Obav. po osn. fin.liz.Raiffeisen l. Ug.32629/19		2.217.139,95	3.428,08	-2.213.711,87	3.428,08	3.428,08		
41618	Obav. po osn. fin.liz.Raiffeisen l. Ug 32630/19		2.087.418,91	3.227,48	-2.084.191,43	3.227,48	3.227,48		
41619	Obav. po osn. fin. liz.Raiffeisen leas Ug.32632/19		1.888.150,34	2.919,37	-1.885.230,97	2.919,37	2.919,37		
416199	**ZBIR - 4160**		**6.718.633,84**	**10.388,08**	**-6.708.245,76**	**10.388,08**	**10.388,08**		
41620	Ob. po osn. fin. liz.Raiffeisen leas Ug.32627/19		2.217.139,95	3.428,07	-2.213.711,88	3.428,07	3.428,07		
41621	Ob. po osn. fin. liz.Raiffeisen leas Ug.32626/19		2.343.409,35	3.623,26	-2.339.786,09	3.623,26	3.623,26		
41622	Ob. po osn. fin. liz.Raiffeisen leas Ug.32631/19		2.324.818,44	3.594,53	-2.321.223,91	3.594,53	3.594,53		
41623	Ob. po osn. fin. liz.Raiffeisen leas Ug.32175/19		3.564.549,00	5.511,39	-3.559.037,61	5.511,39	5.511,39		
41625	Obav. po osn. fin.. liz.CA Leasing, Ug. 08912/20		101.479,18	156,91	-101.322,27	156,91	156,91		
41626	Obav. po osn. fin.. liz.CA Leasing, Ug. 08913/20		72.468,88	112,07	-72.356,81	112,07	112,07		
41627	Obav. po osn. fin.. liz.CA Leasing, Ug. 08914/20		72.468,88	112,07	-72.356,81	112,07	112,07		
41628	Obav. po osn. fin.. liz.CA Leasing, Ug. 08915/20		72.468,88	112,07	-72.356,81	112,07	112,07		
41629	Obav. po osn. fin.. liz.CA Leasing, Ug. 08916/20		72.468,88	112,07	-72.356,81	112,07	112,07		
416299	**ZBIR - 4162**		**10.841.271,44**	**16.762,44**	**-10.824.509,00**	**16.762,44**	**16.762,44**		
41630	Obav. po osn. fin.. liz.CA Leasing, Ug. 08917/20		72.468,88	112,07	-72.356,81	112,07	112,07		
41631	Obav. po osn. fin.. liz.CA Leasing, Ug. 08918/20		72.468,88	112,07	-72.356,81	112,07	112,07		
41632	Obav. po osn. fin.. liz.CA Leasing, Ug. 08919/20		72.468,88	112,07	-72.356,81	112,07	112,07		
41633	Obav. po osn. fin.. liz.CA Leasing, Ug. 08920/20		72.468,88	112,07	-72.356,81	112,07	112,07		
41634	Obav. po osn. fin.. liz.CA Leasing, Ug. 09024/20		399.447,57	617,61	-398.829,96	617,61	617,61		
41635	Obav. po osn. fin.. liz.CA Leasing, Ug. 09765/20		643.732,75	995,30	-642.737,45	995,30	995,30		
41636	Obav. po osn. fin.. liz.CA Leasing, Ug. 09767/20		636.807,38	-5.058,01	-641.865,39	-5.058,01	-5.058,01		
41637	Obav. po osn. fin.. liz.CA Leasing, Ug. 09766/20		643.732,75	995,30	-642.737,45	995,30	995,30		
41638	Obav. po osn. fin.liz. CA Leasing Ug.09853/20		1.237.744,07	-281,39	-634.233,52	-281,39	603.510,55		603.791,94
41639	Obav. po osn. fin.. liz.CA Leasing, Ug. 09937/20		5.842.147,52	9.032,95	-5.833.114,57	9.032,95	9.032,95		
416399	**ZBIR 4163**		**9.693.487,56**	**6.750,04**	**-9.082.945,58**	**6.750,04**	**610.541,98**		**603.791,94**
41640	Obav. po osn. fin.. liz.CA Leasing, Ug. 09938/20		5.842.147,52	9.030,62	-5.833.116,90	9.030,62	9.030,62		
41641	Obav. po osn. fin.. liz.CA Leasing, Ug.09939/20		5.842.147,51	9.030,60	-5.833.116,91	9.030,60	9.030,60		
41642	Obav. po osn. fin.. liz.CA Leasing, Ug. 09940/20		702.420,93	1.086,06	-701.334,87	1.086,06	1.086,06		
41643	Obav. po osn. fin.. liz.CA Leasing, Ug. 09941/20		702.420,93	1.074,33	-701.346,60	1.074,33	1.074,33		
41644	Obav. po osn. fin.. liz.CA Leasing, Ug. 09942/20		702.420,93	1.086,06	-701.334,87	1.086,06	1.086,06		
41645	Obav. po osn. fin.. liz.CA Leasing, Ug. 10272/21		1.412.939,47	2.184,63	-1.125.981,73	2.184,63	286.957,74		284.773,11

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
41646	Obav. po osn. fin.. liz.CA Leasing, Ug. 10435/21		643.994,40	995,79	-480.755,23	995,79	163.239,17		162.243,38
41647	Obav. po osn. fin.. liz.CA Leasing, Ug.10434/21		643.994,40	995,79	-480.755,23	995,79	163.239,17		162.243,38
41648	Ob. po osn. fin. liz.Raiffeisen leas Ug.38791/21		4.726.312,93	7.307,67	-2.551.955,00	7.307,67	2.174.357,93		2.167.050,26
41649	Ob. po osn. fin. liz.Raiffeisen leas Ug.38792/21		4.726.312,93	7.307,67	-2.551.955,00	7.307,67	2.174.357,93		2.167.050,26
416499	**ZBIR-4164**		**25.945.111,95**	**40.099,22**	**-20.961.652,34**	**40.099,22**	**4.983.459,61**		**4.943.360,39**
41650	Ob. po osn. fin. liz.Raiffeisen leas Ug.38793/21		4.726.312,93	7.307,67	-2.551.955,00	7.307,67	2.174.357,93		2.167.050,26
41651	Ob. po osn. fin. liz.Raiffeisen leas Ug.38794/21		4.726.312,93	7.307,67	-2.551.955,00	7.307,67	2.174.357,93		2.167.050,26
41652	Ob. po osn. fin. liz.Raiffeisen leas Ug.38795/21		4.726.312,93	7.307,67	-2.551.955,00	7.307,67	2.174.357,93		2.167.050,26
41653	Ob. po osn. fin. liz.Raiffeisen leas Ug.38796/21		4.726.312,93	7.307,67	-2.551.955,00	7.307,67	2.174.357,93		2.167.050,26
41654	Ob. po osn. fin. liz.Raiffeisen leas Ug.38799/21		4.726.312,93	7.307,67	-2.551.955,00	7.307,67	2.174.357,93		2.167.050,26
41655	Ob. po osn. fin. liz.Raiffeisen leas Ug.38229/21		6.155.651,73	9.517,57	-2.340.522,19	9.517,57	3.815.129,54		3.805.611,97
41656	Ob. po osn. fin. liz.Raiffeisen leas Ug.38499/21		6.529.134,69	10.098,22	-2.402.872,63	10.098,22	4.126.262,06		4.116.163,84
41657	Ob. po osn. fin. liz.Raiffeisen leas Ug.38571/21		1.760.782,80	56.164,10	-647.849,02	56.164,10	1.112.933,78		1.056.769,68
41658	Ob. po osn. fin. liz.Raiffeisen leas Ug.38572/21		1.760.782,80	2.722,48	-648.009,41	2.722,48	1.112.773,39		1.110.050,91
41659	Ob. po osn. fin. liz.Raiffeisen leas Ug.39308/21		2.028.214,50	3.135,91	-661.202,48	3.135,91	1.367.012,02		1.363.876,11
416599	**ZBIR-4165**		**41.866.131,17**	**118.176,63**	**-19.460.230,73**	**118.176,63**	**22.405.900,44**		**22.287.723,81**
41660	Ob. po osn. fin. liz.Raiffeisen leas Ug.39319/21		2.028.214,50	3.135,91	-661.202,48	3.135,91	1.367.012,02		1.363.876,11
41661	Ob. po osn. fin. liz.Raiffeisen leas Ug.39320/21		2.028.214,50	3.135,91	-661.202,48	3.135,91	1.367.012,02		1.363.876,11
41662	Ob. po osn. fin. liz.Raiffeisen leas Ug.39321/21		2.028.214,50	3.135,91	-661.202,48	3.135,91	1.367.012,02		1.363.876,11
41663	Ob. po osn. fin. liz.Raiffeisen leas Ug.39160/21		5.529.208,78	8.549,18	-1.855.640,87	8.549,18	3.673.567,91		3.665.018,73
41664	Ob. po osn. fin. liz.Raiffeisen leas Ug.39161/21		6.714.918,27	10.382,48	-2.253.570,94	10.382,48	4.461.347,33		4.450.964,85
41665	Ob. po osn. fin. liz.Raiffeisen leas Ug.39162/21		6.310.583,00	9.757,18	-2.117.874,70	9.757,18	4.192.708,30		4.182.951,12
41666	Ob. po osn. fin. liz.Raiffeisen leas Ug.39163/21		5.286.718,64	8.174,09	-1.774.257,64	8.174,09	3.512.461,00		3.504.286,91
41667	Ob. po osn. fin. liz.Raiffeisen leas Ug.39307/21		4.853.508,89	7.506,66	-1.582.252,22	7.506,66	3.271.256,67		3.263.750,01
41668	Ob. po osn. fin. liz.Raiffeisen leas Ug.39533/21		783.128,16	1.210,79	-255.301,28	1.210,79	527.826,88		526.616,09
41669	Ob. po osn. fin. liz.Raiffeisen leas Ug.39534/21		587.335,89	908,12	-191.473,90	908,12	395.861,99		394.953,87
416699	**ZBIR-4166**		**36.150.045,13**	**55.896,23**	**-12.013.978,99**	**55.896,23**	**24.136.066,14**		**24.080.169,91**
41670	Ob. po osn. fin. liz.Raiffeisen leas Ug.40043/22		2.016.126,78	3.117,25	-882.075,92	3.117,25	1.134.050,86		1.130.933,61
41671	Obav. po osn. fin.. liz.CA Leasing, Ug. 12367/22		5.164.381,85	7.985,01	-1.942.609,32	7.985,01	3.221.772,53		3.213.787,52
41672	Ob. po osn. fin. liz.Raiffeisen leas Ug.41566/22		9.802.317,04	15.156,08	-2.000.033,55	15.156,08	7.802.283,49		7.787.127,41
41673	Ob. po osn. fin. liz.Raiffeisen leas Ug.42434/22		3.328.020,00	1.131,82	-816.866,28	1.131,82	2.511.153,72		2.510.021,90
41674	Ob. po osn. fin. liz.Raiffeisen leas Ug.45227/23			847.345,63	2.615.995,91	847.345,63	2.615.995,91		1.768.650,28
41675	Ob. po osn. fin. liz.Raiffeisen leas Ug.43911/23			27.947.110,04	68.368.300,06	27.947.110,04	68.368.300,06		40.421.190,02
41676	Ob. po osn. fin. liz.Raiffeisen leas Ug.45527/23			861.681,57	3.040.647,23	861.681,57	3.040.647,23		2.178.965,66

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
41677	Ob. po osn. fin. liz.Raiffeisen leas Ug.43924/23			12.840.367,31	31.828.706,36	12.840.367,31	31.828.706,36		18.988.339,05
41678	Ob. po osn. fin. liz.Raiffeisen leas Ug.45881/23			3.881.000,67	9.360.138,91	3.881.000,67	9.360.138,91		5.479.138,24
416799	**ZBIR-4167**		**20.310.845,67**	**46.404.895,38**	**109.572.203,40**	**46.404.895,38**	**129.883.049,07**		**83.478.153,69**
416999	**ZBIR - 416**		**151.525.526,76**	**46.652.968,02**	**30.520.641,00**	**46.652.968,02**	**182.046.167,76**		**135.393.199,74**
419999	**ZBIR - 41**		**470.073.235,80**	**47.316.703,82**	**42.349.227,51**	**47.316.703,82**	**512.422.463,31**		**465.105.759,49**
42202	Kratk.kredit Intesa part. 53-420-0145198.3 revol		351.897.261,77	351.689.688,64	351.699.978,63	351.689.688,64	703.597.240,40		351.907.551,76
42204	Kratk.revolv. kredit, Societe banka Ug. 08/18		149.928.145,00				149.928.145,00		149.928.145,00
42207	Kratk. kred. OTP b. part.475-0500004.4/OL2018/124		495.345.055,00	645.063.750,00	644.245.900,00	645.063.750,00	1.139.590.955,00		494.527.205,00
42209	Kratk. kr. kod Raiffeisen part 26500000188332976		293.306.000,00	527.461.588,04	234.155.588,04	527.461.588,04	527.461.588,04		
42214	Kratk. kredit Intesa br.ug.		234.644.800,00	234.416.600,00	233.662.898,65	234.416.600,00	468.307.698,65		233.891.098,65
42271	Krat. rev. kred. Erste b. part. 10003956846			175.563.935,33	234.355.220,98	175.563.935,33	234.355.220,98		58.791.285,65
42281	Krat. rev. kred. Erste b. part. 53000710828		419.948.595,87	1.034.026.268,56	788.121.206,36	1.034.026.268,56	1.208.069.802,23		174.043.533,67
42283	Kratk. revolv. kred. UniCdedit, Ug. RL 0114/21		117.193.050,00	184.200,00	-38.850,00	184.200,00	117.154.200,00		116.970.000,00
42284	Kratk. revolv. kred. Komerc. b. part 0041001157831		139.001.012,66	111.331.699,93	47.544.458,35	111.331.699,93	186.545.471,01		75.213.771,08
42285	Kratkoročni kredit Unicred b. Ug. RL0114/21		58.790.550,00				58.790.550,00		58.790.550,00
42287	Kratk. revol. kredit kod Erste b. Ug.100002544623				175.818.150,00		175.818.150,00		175.818.150,00
422899	**ZBIR - 4220**		**2.260.054.470,30**	**3.079.737.730,50**	**2.709.564.551,01**	**3.079.737.730,50**	**4.969.619.021,31**		**1.889.881.290,81**
422999	**ZBIR - 422**		**2.260.054.470,30**	**3.079.737.730,50**	**2.709.564.551,01**	**3.079.737.730,50**	**4.969.619.021,31**		**1.889.881.290,81**
42403	Deo dug. kredit UniCredit banka ug.374/18		48.303.809,64	48.316.977,62	48.255.757,40	48.316.977,62	96.559.567,04		48.242.589,42
42404	Deo dug. kredit ProCredit ug.03-410-0177157.6		73.535.018,26	73.555.274,44	20.256,18	73.555.274,44	73.555.274,44		
42405	Deo dug. kredit ProCredit ug.03-410-1101203.7		6.636.697,05	6.637.931,27	5.638.466,14	6.637.931,27	12.275.163,19		5.637.231,92
42408	Deo dug. kred. Intesa b. part. 52-420-8503125-9		7.039.344,00	7.040.957,00	7.032.035,00	7.040.957,00	14.071.379,00		7.030.422,00
424099	**ZBIR - 4240**		**135.514.868,95**	**135.551.140,33**	**60.946.514,72**	**135.551.140,33**	**196.461.383,67**		**60.910.243,34**
42413	Deo dug.do 1.g. UniCredit Ug.RL 0111/21		29.330.595,36	29.341.276,63	29.304.101,59	29.341.276,63	58.634.696,95		29.293.420,32
42414	Deo dug.do 1.g. Intesa banka Ug. 8784410		70.393.440,00	70.404.310,00	70.315.090,00	70.404.310,00	140.708.530,00		70.304.220,00
424199	**ZBIR - 4241**		**99.724.035,36**	**99.745.586,63**	**99.619.191,59**	**99.745.586,63**	**199.343.226,95**		**99.597.640,32**
42433	Deo dug. kred. do 1 god. Halk banka 3496401571287		19.553.614,08	19.559.471,06	19.534.687,85	19.559.471,06	39.088.301,93		19.528.830,87
424399	**ZBIR - 4242**		**19.553.614,08**	**19.559.471,06**	**19.534.687,85**	**19.559.471,06**	**39.088.301,93**		**19.528.830,87**
424999	**ZBIR - 424**		**254.792.518,39**	**254.856.198,02**	**180.100.394,16**	**254.856.198,02**	**434.892.912,55**		**180.036.714,53**
42521	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.45527/23				727.569,01		727.569,01		727.569,01
42522	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.43924/23				4.862.825,72		4.862.825,72		4.862.825,72
42523	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.45881/23				1.254.936,44		1.254.936,44		1.254.936,44
42540	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.31119/19		1.038.541,40	952.006,64	525.859,10	952.006,64	1.564.400,50		612.393,86
42541	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32630/19		796.380,92	730.023,99	2.085.234,10	730.023,99	2.881.615,02		2.151.591,03

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
42542	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32632/19		719.548,84	659.593,88	1.886.173,64	659.593,88	2.605.722,48		1.946.128,60
42543	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32629/19		962.929,48	882.695,43	2.214.887,11	882.695,43	3.177.816,59		2.295.121,16
42544	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32627/19		962.929,48	882.695,43	2.214.887,11	882.695,43	3.177.816,59		2.295.121,16
42545	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32626/19		1.006.280,10	922.434,18	2.341.021,58	922.434,18	3.347.301,68		2.424.867,50
42546	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32631/19		860.175,00	788.502,11	2.322.369,67	788.502,11	3.182.544,67		2.394.042,56
42547	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.32175/19		3.504.504,56	3.212.499,41	3.562.059,32	3.212.499,41	7.066.563,88		3.854.064,47
42548	Deo dug.ob.po osn.fin.liz.UniCredit l.ug.13835/19		703.977,20	704.142,00	207,60	704.142,00	704.184,80		42,80
42549	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08912/20		401.637,99	401.861,35	101.573,92	401.861,35	503.211,91		101.350,56
425499	**ZBIR - 4254**		**10.956.904,97**	**10.136.454,42**	**17.254.273,15**	**10.136.454,42**	**28.211.178,12**		**18.074.723,70**
42550	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08913/20		286.814,54	286.974,05	72.536,53	286.974,05	359.351,07		72.377,02
42551	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08914/20		286.814,54	286.974,05	72.536,53	286.974,05	359.351,07		72.377,02
42552	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08915/20		286.814,54	286.974,05	72.536,53	286.974,05	359.351,07		72.377,02
42553	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08916/20		286.814,54	286.974,05	72.536,53	286.974,05	359.351,07		72.377,02
42554	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08917/20		286.814,54	286.974,05	72.536,53	286.974,05	359.351,07		72.377,02
42555	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08918/20		286.814,54	286.982,36	72.544,84	286.982,36	359.359,38		72.377,02
42556	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08919/2		286.814,54	286.974,05	72.536,53	286.974,05	359.351,07		72.377,02
42557	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.08920/20		286.814,54	286.974,05	72.536,53	286.974,05	359.351,07		72.377,02
42558	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09024/20		1.184.858,87	1.185.517,79	399.600,21	1.185.517,79	1.584.459,08		398.941,29
42559	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09765/20		760.544,80	760.967,76	643.339,81	760.967,76	1.403.884,61		642.916,85
42560	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09767/20		760.544,80	760.967,76	643.339,81	760.967,76	1.403.884,61		642.916,85
42561	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09766/20		760.544,80	760.967,76	643.339,81	760.967,76	1.403.884,61		642.916,85
42562	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09853/20		626.431,22	626.779,61	636.705,86	626.779,61	1.263.137,08		636.357,47
42563	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09937/20		1.044.606,98	1.045.073,12	5.835.211,38	1.045.073,12	6.879.818,36		5.834.745,24
42564	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09938/20		1.044.606,98	1.045.073,12	5.835.213,73	1.045.073,12	6.879.820,71		5.834.747,59
42565	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09939/20		1.044.606,98	1.045.073,12	5.835.213,73	1.045.073,12	6.879.820,71		5.834.747,59
42566	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09940/20		690.587,81	690.974,20	701.914,71	690.974,20	1.392.502,52		701.528,32
42567	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09941/20		690.587,81	690.974,21	701.926,43	690.974,21	1.392.514,24		701.540,03
42568	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.09942/20		690.587,81	690.971,85	701.914,70	690.971,85	1.392.502,51		701.530,66
42569	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.10272/21		1.107.701,79	1.108.317,93	1.126.991,69	1.108.317,93	2.234.693,48		1.126.375,55
42570	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.10435/21		472.961,79	473.188,20	481.161,16	473.188,20	954.122,95		480.934,75
42571	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.10434/21		472.961,79	473.224,05	481.197,01	473.224,05	954.158,80		480.934,75
42572	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38791/21		2.505.931,36	2.296.842,99	2.554.723,17	2.296.842,99	5.060.654,53		2.763.811,54
42573	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38792/21		2.505.931,36	2.296.730,16	2.554.549,09	2.296.730,16	5.060.480,45		2.763.750,29
42574	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38793/21		2.505.931,36	2.296.843,13	2.554.723,31	2.296.843,13	5.060.654,67		2.763.811,54

Br.	Naziv	Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
42575	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38794/21		2.505.931,36	2.296.843,13	2.554.723,31	2.296.843,13	5.060.654,67		2.763.811,54
42576	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38795/21		2.505.931,36	2.296.843,13	2.554.723,31	2.296.843,13	5.060.654,67		2.763.811,54
42577	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38796/21		2.505.931,36	2.296.843,13	2.554.723,31	2.296.843,13	5.060.654,67		2.763.811,54
42578	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38799/21		2.505.931,36	2.296.843,13	2.554.723,31	2.296.843,13	5.060.654,67		2.763.811,54
42579	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38229/21		2.298.811,58	2.107.004,14	2.343.568,91	2.107.004,14	4.642.380,49		2.535.376,35
42580	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38499/21		2.360.108,36	2.163.188,06	2.406.059,66	2.163.188,06	4.766.168,02		2.602.979,96
42581	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38571/21		636.475,19	530.048,95	648.816,31	530.048,95	1.285.291,50		755.242,55
42582	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.38572/21		636.475,19	636.754,66	648.868,73	636.754,66	1.285.343,92		648.589,26
42583	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39308/21		649.497,98	595.305,60	662.143,83	595.305,60	1.311.641,81		716.336,21
42584	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39319/21		649.497,98	595.305,60	662.143,83	595.305,60	1.311.641,81		716.336,21
42585	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39320/21		649.497,98	595.305,60	662.143,83	595.305,60	1.311.641,81		716.336,21
42586	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39321/21		649.497,98	595.305,60	662.143,83	595.305,60	1.311.641,81		716.336,21
42587	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39160/21		1.822.745,43	1.670.659,46	1.858.237,45	1.670.659,46	3.680.982,88		2.010.323,42
42588	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39161/21		2.213.623,78	2.028.924,88	2.256.724,32	2.028.924,88	4.470.348,10		2.441.423,22
42589	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39162/21		2.080.332,65	1.906.754,60	2.120.838,13	1.906.754,60	4.201.170,78		2.294.416,18
42590	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39163/21		1.742.807,83	1.597.249,84	1.776.597,30	1.597.249,84	3.519.405,13		1.922.155,29
42591	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39307/21		1.554.243,46	1.424.561,14	1.584.505,37	1.424.561,14	3.138.748,83		1.714.187,69
42592	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39533/21		250.783,65	229.858,42	255.664,73	229.858,42	506.448,38		276.589,96
42593	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.39534/21		188.083,06	172.389,99	191.746,46	172.389,99	379.829,52		207.439,53
42594	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.40043/22		864.548,76	792.346,71	883.138,62	792.346,71	1.747.687,38		955.340,67
42595	Deo dug.ob.po osn.fin.liz.CaLeas l.ug.12367/22		1.861.221,32	1.837.086,55	1.890.450,68	1.837.086,55	3.751.672,00		1.914.585,45
42596	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.41566/22		1.905.939,94	1.725.982,14	1.946.123,61	1.725.982,14	3.852.063,55		2.126.081,41
42597	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.42434/22		776.971,12	696.284,75	778.576,49	696.284,75	1.555.547,61		859.262,86
42598	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.45227/23				634.222,57		634.222,57		634.222,57
42599	Deo dug.ob.po osn.fin.liz.Raiffeisen l.ug.43911/23				9.887.536,29		9.887.536,29		9.887.536,29
425998	**ZBIR - 4255**		**54.979.333,31**	**51.631.976,68**	**77.890.510,35**	**51.631.976,68**	**132.869.843,66**		**81.237.866,98**
425999	**ZBIR - 425**		**65.936.238,28**	**61.768.431,10**	**101.990.114,67**	**61.768.431,10**	**167.926.352,95**		**106.157.921,85**
42904	Ost. kr. obav.-razgran. k-ta u otpl. fin. lizinga	7.963.445,46		13.913.674,90	6.729.224,36	21.877.120,36	6.729.224,36	15.147.896,00	
42905	Ostale kratk. ob.po osn. opreme uzete u fin. liz.		7.963.445,46	6.147.331,07	14.046.298,24	6.147.331,07	22.009.743,70		15.862.412,63
429199	**ZBIR - 4290**			**20.061.005,97**	**20.775.522,60**	**20.061.005,97**	**20.775.522,60**		**714.516,63**
42920	Ostal. kratk. obaveze prema NOLEKU doo			27.000.000,00	27.000.000,00	27.000.000,00	27.000.000,00		
429299	**ZBIR - 4292**			**27.000.000,00**	**27.000.000,00**	**27.000.000,00**	**27.000.000,00**		
429998	**ZBIR - 429**			**47.061.005,97**	**47.775.522,60**	**47.061.005,97**	**47.775.522,60**		**714.516,63**
429999	**ZBIR - 42**		**2.580.783.226,97**	**3.443.423.365,59**	**3.039.430.582,44**	**3.443.423.365,59**	**5.620.213.809,41**		**2.176.790.443,82**

		Početno stanje		Promet		Promet sa početnim stanjem		Saldo	
		na 31.12.22		01.01.23 .. Z31.12.23		01.01.23 .. Z31.12.23		na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
43020	Primljeni avansi (iz kojih se obr.PDV) od trećih		603.918.346,19	1.021.424.470,80	1.087.169.290,33	1.021.424.470,80	1.691.087.636,52		669.663.165,72
43023	Avans PDV-Kosovo	548.822,53		99.959,32	99.959,32	648.781,85	99.959,32	548.822,53	
430299	**ZBIR - 4302**		**603.369.523,66**	**1.021.524.430,12**	**1.087.269.249,65**	**1.021.524.430,12**	**1.690.638.773,31**		**669.114.343,19**
43051	Primljeni avansi (iz kojih se ne obr.PDV) od treći		15.900.858,94	216.668.165,32	203.206.967,78	216.668.165,32	219.107.826,72		2.439.661,40
430599	**ZBIR - 4305**		**15.900.858,94**	**216.668.165,32**	**203.206.967,78**	**216.668.165,32**	**219.107.826,72**		**2.439.661,40**
43090	PDV u primljenim avansima 20%	5.456.048,93		-13.813.124,89	-15.930.347,92	-8.357.075,96	-15.930.347,92	7.573.271,96	
430998	**ZBIR - 4309**	**5.456.048,93**		**-13.813.124,89**	**-15.930.347,92**	**-8.357.075,96**	**-15.930.347,92**	**7.573.271,96**	
430999	**ZBIR - 430**		**613.814.333,67**	**1.224.379.470,55**	**1.274.545.869,51**	**1.224.379.470,55**	**1.888.360.203,18**		**663.980.732,63**
43500	Dobavljači u zemlji		593.260.823,19	7.342.349.686,59	8.360.961.816,59	7.342.349.686,59	8.954.222.639,78		1.611.872.953,19
435099	**ZBIR - 4350**		**593.260.823,19**	**7.342.349.686,59**	**8.360.961.816,59**	**7.342.349.686,59**	**8.954.222.639,78**		**1.611.872.953,19**
43510	Dobavljači u zemlji za nefakturisano		72.300,00	648.745,67	631.151,27	648.745,67	703.451,27		54.705,60
435199	**ZBIR - 4351**		**72.300,00**	**648.745,67**	**631.151,27**	**648.745,67**	**703.451,27**		**54.705,60**
43520	Dobavljači u zemlji - Noleko		703.351,68	23.778.789,93	65.247.450,08	23.778.789,93	65.950.801,76		42.172.011,83
435299	**ZBIR - 4352**		**703.351,68**	**23.778.789,93**	**65.247.450,08**	**23.778.789,93**	**65.950.801,76**		**42.172.011,83**
435999	**ZBIR - 435**		**594.036.474,87**	**7.366.777.222,19**	**8.426.840.417,94**	**7.366.777.222,19**	**9.020.876.892,81**		**1.654.099.670,62**
43600	Dobavljači u inostranstvu		929.601.683,01	3.580.569.064,26	3.229.574.732,73	3.580.569.064,26	4.159.176.415,74		578.607.351,48
436099	**ZBIR - 4360**		**929.601.683,01**	**3.580.569.064,26**	**3.229.574.732,73**	**3.580.569.064,26**	**4.159.176.415,74**		**578.607.351,48**
43610	Dobavljači u inostranstvu za nefakturisane nabavke			6.243.261,12	6.243.261,12	6.243.261,12	6.243.261,12		
436199	**ZBIR - 4361**			**6.243.261,12**	**6.243.261,12**	**6.243.261,12**	**6.243.261,12**		
436999	**ZBIR - 436**		**929.601.683,01**	**3.586.812.325,38**	**3.235.817.993,85**	**3.586.812.325,38**	**4.165.419.676,86**		**578.607.351,48**
439999	**ZBIR - 43**		**2.137.452.491,55**	**12.177.969.018,12**	**12.937.204.281,30**	**12.177.969.018,12**	**15.074.656.772,85**		**2.896.687.754,73**
45000	Obaveze za neto zarade i naknade zarada zaposlenih		49.813.455,82	777.956.790,24	789.589.478,11	777.956.790,24	839.402.933,93		61.446.143,69
450099	**ZBIR - 4500**		**49.813.455,82**	**777.956.790,24**	**789.589.478,11**	**777.956.790,24**	**839.402.933,93**		**61.446.143,69**
450999	**ZBIR - 450**		**49.813.455,82**	**777.956.790,24**	**789.589.478,11**	**777.956.790,24**	**839.402.933,93**		**61.446.143,69**
45100	Obaveze za porez na dohodak građana iz zarada i		6.615.224,25	95.985.066,16	97.462.525,10	95.985.066,16	104.077.749,35		8.092.683,19
451099	**ZBIR - 4510**		**6.615.224,25**	**95.985.066,16**	**97.462.525,10**	**95.985.066,16**	**104.077.749,35**		**8.092.683,19**
451999	**ZBIR - 451**		**6.615.224,25**	**95.985.066,16**	**97.462.525,10**	**95.985.066,16**	**104.077.749,35**		**8.092.683,19**
45200	Obaveze za doprinos za penz.i inval. osiguranje		10.534.990,29	146.525.427,97	148.797.751,40	146.525.427,97	159.332.741,69		12.807.313,72
45201	Obav. za dopr. za penz.i inv osig. po Reš-pret.god			17.777,78	17.777,78	17.777,78	17.777,78		
452099	**ZBIR - 4520**		**10.534.990,29**	**146.543.205,75**	**148.815.529,18**	**146.543.205,75**	**159.350.519,47**		**12.807.313,72**
45210	Obaveze za doprinos na zdrav.osiguranje na zarade		3.974.147,65	55.133.019,36	55.988.269,31	55.133.019,36	59.962.416,96		4.829.397,60
452199	**ZBIR - 4521**		**3.974.147,65**	**55.133.019,36**	**55.988.269,31**	**55.133.019,36**	**59.962.416,96**		**4.829.397,60**
45220	Obaveze za doprinos za osiguranje od nezaposl.		566.015,58	7.877.968,15	8.002.338,05	7.877.968,15	8.568.353,63		690.385,48
452299	**ZBIR - 4522**		**566.015,58**	**7.877.968,15**	**8.002.338,05**	**7.877.968,15**	**8.568.353,63**		**690.385,48**

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
452999	**ZBIR - 452**		**15.075.153,52**	**209.554.193,26**	**212.806.136,54**	**209.554.193,26**	**227.881.290,06**		**18.327.096,80**
45310	Obaveze za doprinose za PIO na zarade i nakn.		7.527.147,04	104.663.182,81	106.284.118,64	104.663.182,81	113.811.265,68		9.148.082,87
45312	Doprinos za zdravst.osiguranje na zarade i naknade		3.979.689,24	55.138.560,95	55.988.269,31	55.138.560,95	59.967.958,55		4.829.397,60
45315	Obav. za doprinos PIO na zaradu i nakn. zar. na te		460.317,07	5.744.118,68	5.834.332,81	5.744.118,68	6.294.649,88		550.531,20
453199	**ZBIR - 4531**		**11.967.153,35**	**165.545.862,44**	**168.106.720,76**	**165.545.862,44**	**180.073.874,11**		**14.528.011,67**
453999	**ZBIR - 453**		**11.967.153,35**	**165.545.862,44**	**168.106.720,76**	**165.545.862,44**	**180.073.874,11**		**14.528.011,67**
45400	Obaveze za neto naknadu zarade po osnovu bolovanja		413.008,77	5.184.246,20	5.239.796,16	5.184.246,20	5.652.804,93		468.558,73
454099	**ZBIR - 4540**		**413.008,77**	**5.184.246,20**	**5.239.796,16**	**5.184.246,20**	**5.652.804,93**		**468.558,73**
454999	**ZBIR - 454**		**413.008,77**	**5.184.246,20**	**5.239.796,16**	**5.184.246,20**	**5.652.804,93**		**468.558,73**
45500	Obaveze za porez na dohodak gradjana na teret zapo		47.416,13	553.870,80	554.678,45	553.870,80	602.094,58		48.223,78
455099	**ZBIR - 4550**		**47.416,13**	**553.870,80**	**554.678,45**	**553.870,80**	**602.094,58**		**48.223,78**
45510	Obaveze za doprinose za PIO na teret zaposlenih na		89.318,35	1.007.405,53	1.012.767,12	1.007.405,53	1.102.085,47		94.679,94
45511	Obaveza za doprin. za zdravst. osig.na teret zapos		32.856,38	370.581,32	372.553,63	370.581,32	405.410,01		34.828,69
45512	Obaveza za dopr. za nezaposlenost na teret zaposle		4.784,91	53.968,13	54.255,36	53.968,13	59.040,27		5.072,14
455199	**ZBIR - 4551**		**126.959,64**	**1.431.954,98**	**1.439.576,11**	**1.431.954,98**	**1.566.535,75**		**134.580,77**
455999	**ZBIR - 455**		**174.375,77**	**1.985.825,78**	**1.994.254,56**	**1.985.825,78**	**2.168.630,33**		**182.804,55**
45610	Obaveze za doprinose za PIO na teret poslodavca na		63.798,84	719.575,42	723.405,12	719.575,42	787.203,96		67.628,54
45616	Obaveze za doprinos za zdravstvo na teret poslodav		32.856,38	370.581,32	372.553,63	370.581,32	405.410,01		34.828,69
456199	**ZBIR - 4561**		**96.655,22**	**1.090.156,74**	**1.095.958,75**	**1.090.156,74**	**1.192.613,97**		**102.457,23**
456999	**ZBIR - 456**		**96.655,22**	**1.090.156,74**	**1.095.958,75**	**1.090.156,74**	**1.192.613,97**		**102.457,23**
459999	**ZBIR - 45**		**84.155.026,70**	**1.257.302.140,82**	**1.276.294.869,98**	**1.257.302.140,82**	**1.360.449.896,68**		**103.147.755,86**
46011	Obaveze po osnovu kamate koje nisu dosp. Halk bank		204.780,39	14.049.168,22	14.296.809,47	14.049.168,22	14.501.589,86		452.421,64
46012	Obaveza po osn. kamate za Intesa banku		2.873.333,47	41.405.613,24	42.458.961,16	41.405.613,24	45.332.294,63		3.926.681,39
46013	Obaveze za kamatu za Sber banku koja dospeva za p		819,09	1.686.104,11	1.685.285,02	1.686.104,11	1.686.104,11		
46014	Obaveze za kamatu za Komercijalnu banku Čačak		328.322,04	8.546.958,37	8.467.010,59	8.546.958,37	8.795.332,63		248.374,26
46016	Obaveze za kamatu UNICREDIT Banka		6.364,27	38.034.643,11	38.028.278,84	38.034.643,11	38.034.643,11		
46018	Obaveza za o ADDIKO -Bank		1.000,00	55.161,34	54.161,34	55.161,34	55.161,34		
46019	Obaveza za kamatu Aik banka			1.331.266,93	1.331.266,93	1.331.266,93	1.331.266,93		
46020	Kamata ProCredit banka		1.790,00	512.119,92	512.119,92	512.119,92	513.909,92		1.790,00
46022	Obaveza za kam-nakn. Vojvođanska banka		2.266.949,04	35.814.642,75	37.049.177,91	35.814.642,75	39.316.126,95		3.501.484,20
46023	Obaveza za kam-nakn. OTP banka			480.128,57	480.128,57	480.128,57	480.128,57		
46024	Obaveza za kam-nakn. Erste banka			34.499.110,46	34.528.996,64	34.499.110,46	34.528.996,64		29.886,18
46028	Obaveza za k-tu Credit Agricol banku			1.210.345,84	1.210.345,84	1.210.345,84	1.210.345,84		
46029	Obaveza za kamatu - Raiffeisen banka			22.716.286,97	22.717.086,97	22.716.286,97	22.717.086,97		800,00

		Početno stanje		Promet		Promet sa početnim stanjem		Saldo	
		na 31.12.22		01.01.23 .. Z31.12.23		01.01.23 .. Z31.12.23		na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
460299	**ZBIR - 4601**		**5.683.358,30**	**200.341.549,83**	**202.819.629,20**	**200.341.549,83**	**208.502.987,50**		**8.161.437,67**
460999	**ZBIR - 460**		**5.683.358,30**	**200.341.549,83**	**202.819.629,20**	**200.341.549,83**	**208.502.987,50**		**8.161.437,67**
46200	Obaveza za ucešće u dobiti Društva			54.012.026,83	54.012.026,83	54.012.026,83	54.012.026,83		
462099	**ZBIR - 4620**			**54.012.026,83**	**54.012.026,83**	**54.012.026,83**	**54.012.026,83**		
46290	Porez na isplatu dobiti			9.531.534,16	9.531.534,16	9.531.534,16	9.531.534,16		
462998	**ZBIR - 4629**			**9.531.534,16**	**9.531.534,16**	**9.531.534,16**	**9.531.534,16**		
462999	**ZBIR - 462**			**63.543.560,99**	**63.543.560,99**	**63.543.560,99**	**63.543.560,99**		
46300	Obaveze prema zaposlenima		1.053.281,77	1.053.281,77	720.939,56	1.053.281,77	1.774.221,33		720.939,56
46301	Obaveze po obračunu za PN-pl. kartice		59.366,74	7.244.383,87	7.283.714,18	7.244.383,87	7.343.080,92		98.697,05
463099	**ZBIR - 4630**		**1.112.648,51**	**8.297.665,64**	**8.004.653,74**	**8.297.665,64**	**9.117.302,25**		**819.636,61**
46320	Obaveza prema zaposl.za troškove prevoza na rad		2.853.728,00	31.938.243,00	32.099.215,00	31.938.243,00	34.952.943,00		3.014.700,00
46321	Obaveza za porez po osnovu isplaćenog prevoza		117.179,84	1.022.958,28	1.007.349,01	1.022.958,28	1.124.528,85		101.570,57
463299	**ZBIR - 4632**		**2.970.907,84**	**32.961.201,28**	**33.106.564,01**	**32.961.201,28**	**36.077.471,85**		**3.116.270,57**
46340	Obaveza prema zaposlenom za odlazak u penziju			1.631.148,00	1.631.148,00	1.631.148,00	1.631.148,00		
46341	Ob. za ispl. otpremn. po osn. prest. rada-tehn.viš			139.701,15	139.701,15	139.701,15	139.701,15		
46343	Obav. prema zap. za ispl. pomoći za leč.zaposlenog			193.493,73	193.493,73	193.493,73	193.493,73		
463499	**ZBIR - 4634**			**1.964.342,88**	**1.964.342,88**	**1.964.342,88**	**1.964.342,88**		
46360	Obaveza prema zaposlenima za jubilarnu nagradu			2.700.000,00	2.700.000,00	2.700.000,00	2.700.000,00		
463699	**ZBIR - 4636**			**2.700.000,00**	**2.700.000,00**	**2.700.000,00**	**2.700.000,00**		
463999	**ZBIR - 463**		**4.083.556,35**	**45.923.209,80**	**45.775.560,63**	**45.923.209,80**	**49.859.116,98**		**3.935.907,18**
46500	Obaveze prema fizičkim licima za naknade po ugovor		528.582,64	9.510.387,85	9.822.684,95	9.510.387,85	10.351.267,59		840.879,74
46501	Obaveze prema fiz. licima za nakn. po ug. o delu		122.606,79	2.384.661,39	2.571.516,50	2.384.661,39	2.694.123,29		309.461,90
465099	**ZBIR - 4650**		**651.189,43**	**11.895.049,24**	**12.394.201,45**	**11.895.049,24**	**13.045.390,88**		**1.150.341,64**
46590	Obaveza za naknadu po drugim ugovorima		37.500,00	37.500,00		37.500,00	37.500,00		
465998	**ZBIR - 4659**		**37.500,00**	**37.500,00**		**37.500,00**	**37.500,00**		
465999	**ZBIR - 465**		**688.689,43**	**11.932.549,24**	**12.394.201,45**	**11.932.549,24**	**13.082.890,88**		**1.150.341,64**
46900	Obustava za topli obrok			91.066.149,96	91.066.149,96	91.066.149,96	91.066.149,96		
46901	Obustava za trošak telefona		5.000,00	5.000,00		5.000,00	5.000,00		
46902	Obustave za radnike od zarada		2.207.237,45	22.044.145,05	21.996.754,81	22.044.145,05	24.203.992,26		2.159.847,21
46903	Obav. za obust. po osn. kupov. robe-Unipromet		21.654,59	721.733,79	757.786,77	721.733,79	779.441,36		57.707,57
46905	Ob. za obust. od neto zar.na ime ugov.premije		6.541,00	89.360,00	90.348,00	89.360,00	96.889,00		7.529,00
46909	Obavza za obustave po osn.novč. kazni za zaposl.			60.975,30	68.450,58	60.975,30	68.450,58		7.475,28
469099	**ZBIR - 4690**		**2.240.433,04**	**113.987.364,10**	**113.979.490,12**	**113.987.364,10**	**116.219.923,16**		**2.232.559,06**
46910	Obaveze za članarine Privrednim komorama			1.850.000,00	2.220.000,00	1.850.000,00	2.220.000,00		370.000,00

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
469199	**ZBIR - 4691**			**1.850.000,00**	**2.220.000,00**	**1.850.000,00**	**2.220.000,00**		**370.000,00**
469998	**ZBIR - 469**		**2.240.433,04**	**115.837.364,10**	**116.199.490,12**	**115.837.364,10**	**118.439.923,16**		**2.602.559,06**
469999	**ZBIR - 46**		**12.696.037,12**	**437.578.233,96**	**440.732.442,39**	**437.578.233,96**	**453.428.479,51**		**15.850.245,55**
47000	PDV po opstoj stopi 20%			766.099.221,58	766.099.221,58	766.099.221,58	766.099.221,58		
47004	PDV po stopi 20% , obrač. za Kosovo			8.083.161,68	8.083.161,68	8.083.161,68	8.083.161,68		
470099	**ZBIR - 4700**			**774.182.383,26**	**774.182.383,26**	**774.182.383,26**	**774.182.383,26**		
47030	Obaveza za PDV po opštoj st. za koji nije nasta		110.796,56	110.796,56		110.796,56	110.796,56		
470399	**ZBIR - 4703**		**110.796,56**	**110.796,56**		**110.796,56**	**110.796,56**		
470999	**ZBIR - 470**		**110.796,56**	**774.293.179,82**	**774.182.383,26**	**774.293.179,82**	**774.293.179,82**		
47200	Primljen avans od kupca za budući prom. dob. i usl			-1.685.326,25	-1.685.326,25	-1.685.326,25	-1.685.326,25		
47201	PDV u primljenim avansima-opš. stopa u Maloprodaji			671,33	671,33	671,33	671,33		
472099	**ZBIR - 4720**			**-1.684.654,92**	**-1.684.654,92**	**-1.684.654,92**	**-1.684.654,92**		
472999	**ZBIR - 472**			**-1.684.654,92**	**-1.684.654,92**	**-1.684.654,92**	**-1.684.654,92**		
47400	PDV na manjkove i rashod materijala po popisu			1.515.251,80	1.872.209,44	1.515.251,80	1.872.209,44		356.957,64
474099	**ZBIR - 4740**			**1.515.251,80**	**1.872.209,44**	**1.515.251,80**	**1.872.209,44**		**356.957,64**
47430	PDV na rashod opreme, alata i inventara			110.796,56	110.796,56	110.796,56	110.796,56		
474399	**ZBIR - 4743**			**110.796,56**	**110.796,56**	**110.796,56**	**110.796,56**		
474999	**ZBIR - 474**			**1.626.048,36**	**1.983.006,00**	**1.626.048,36**	**1.983.006,00**		**356.957,64**
47600	PDV po osnovu prodaje za gotovinu			28.326.672,07	28.326.672,07	28.326.672,07	28.326.672,07		
476099	**ZBIR - 4760**			**28.326.672,07**	**28.326.672,07**	**28.326.672,07**	**28.326.672,07**		
476999	**ZBIR - 476**			**28.326.672,07**	**28.326.672,07**	**28.326.672,07**	**28.326.672,07**		
47700	Obav za PDV na ino usluge			17.811.878,57	17.811.878,57	17.811.878,57	17.811.878,57		
477099	**ZBIR - 4770**			**17.811.878,57**	**17.811.878,57**	**17.811.878,57**	**17.811.878,57**		
47710	Obav za PDV za usl. po čl. 10 st2 ta 3 Zak. PDV			45.220.225,36	45.220.225,36	45.220.225,36	45.220.225,36		
477199	**ZBIR - 4771**			**45.220.225,36**	**45.220.225,36**	**45.220.225,36**	**45.220.225,36**		
477999	**ZBIR - 477**			**63.032.103,93**	**63.032.103,93**	**63.032.103,93**	**63.032.103,93**		
47900	Obaveza za PDV po osnovu razlike ulaznog i izlazno			10.188.669,00	10.188.669,00	10.188.669,00	10.188.669,00		
479099	**ZBIR - 4790**			**10.188.669,00**	**10.188.669,00**	**10.188.669,00**	**10.188.669,00**		
479998	**ZBIR - 479**			**10.188.669,00**	**10.188.669,00**	**10.188.669,00**	**10.188.669,00**		
479999	**ZBIR - 47**		**110.796,56**	**875.782.018,26**	**876.028.179,34**	**875.782.018,26**	**876.138.975,90**		**356.957,64**
48100	Obaveze za porez na dobit preduzeća			30.414.819,00	30.414.819,00	30.414.819,00	30.414.819,00		
481099	**ZBIR - 4810**			**30.414.819,00**	**30.414.819,00**	**30.414.819,00**	**30.414.819,00**		
481999	**ZBIR - 481**			**30.414.819,00**	**30.414.819,00**	**30.414.819,00**	**30.414.819,00**		
48200	Obaveze za porez na imovinu- ČAČAK			3.312.585,00	3.312.585,00	3.312.585,00	3.312.585,00		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
48202	Obaveze za porez na imovinu- KRALJEVO			2.013.518,73	2.013.518,73	2.013.518,73	2.013.518,73		
482099	**ZBIR - 4820**			**5.326.103,73**	**5.326.103,73**	**5.326.103,73**	**5.326.103,73**		
48212	Obaveza za nakn. zaštiite sred. Čačak		4,59	1.050.566,04	1.050.561,45	1.050.566,04	1.050.566,04		
48213	Obaveza za nakn. zaštiite sred.u Kraljevu			500.105,59	500.105,59	500.105,59	500.105,59		
48219	Obaveza po osn. naknade za odvodnjavanja zemljišta		513,41	14.312,68	13.799,27	14.312,68	14.312,68		
482199	**ZBIR - 4821**		**518,00**	**1.564.984,31**	**1.564.466,31**	**1.564.984,31**	**1.564.984,31**		
48292	Obav. za porez na plać. usluga nerezidentima			391.356,73	391.356,73	391.356,73	391.356,73		
48293	Obaveza za komun. taksu za isticanje firme-ČA			56.100,81	56.100,81	56.100,81	56.100,81		
48294	Obaveza za komun. taksu za isticanje firme-KV			24.026,00	24.026,00	24.026,00	24.026,00		
48298	Obaveza za učešće u fin.liz.(teretno)-Raiffeisen			93.479,53	93.479,53	93.479,53	93.479,53		
48299	Obaveza za učešće u fin.liz.(putničko)-Raiffeisen			98.500,52	98.500,52	98.500,52	98.500,52		
482998	**ZBIR - 4829**			**663.463,59**	**663.463,59**	**663.463,59**	**663.463,59**		
482999	**ZBIR - 482**		**518,00**	**7.554.551,63**	**7.554.033,63**	**7.554.551,63**	**7.554.551,63**		
48910	Obaveza za porez na isplatu pomoći za lečenje zapo			15.924,45	15.924,45	15.924,45	15.924,45		
48911	Obaveza za porez na isplatu jubilarnih nagrada zap			191.298,26	191.298,26	191.298,26	191.298,26		
489199	**ZBIR - 4891**			**207.222,71**	**207.222,71**	**207.222,71**	**207.222,71**		
48920	Obaveza za porez na ispl. nakn. po Ug. o delu		35.994,99	600.248,68	640.664,03	600.248,68	676.659,02		76.410,34
48923	Obaveza za porez za ispl. naknade po ug. o privrem		75.040,32	1.247.624,89	1.292.458,75	1.247.624,89	1.367.499,07		119.874,18
48929	Obaveza za porez na dohodak po drugim ugovorima uz		10.760,41	10.760,41		10.760,41	10.760,41		
489299	**ZBIR - 4892**		**121.795,72**	**1.858.633,98**	**1.933.122,78**	**1.858.633,98**	**2.054.918,50**		**196.284,52**
48980	Doprinos za PIO za nakn. zarade fizičkim licima po		105.056,46	1.746.674,81	1.809.442,19	1.746.674,81	1.914.498,65		167.823,84
48981	Doprinos za zdravstvo po ugovorima o delu		43.193,98	720.298,37	768.796,80	720.298,37	811.990,78		91.692,41
48982	Dopr. za zdrav. na ter radn. po ugovo o delu-nezap		6.761,49	13.522,98	6.761,49	13.522,98	13.522,98		
48983	Doprinos za PIO na teret poslodavca po ispl. nakn.		75.040,32	1.247.624,89	1.292.458,75	1.247.624,89	1.367.499,07		119.874,18
489899	**ZBIR - 4898**		**230.052,25**	**3.728.121,05**	**3.877.459,23**	**3.728.121,05**	**4.107.511,48**		**379.390,43**
489998	**ZBIR - 489**		**351.847,97**	**5.793.977,74**	**6.017.804,72**	**5.793.977,74**	**6.369.652,69**		**575.674,95**
489999	**ZBIR - 48**		**352.365,97**	**43.763.348,37**	**43.986.657,35**	**43.763.348,37**	**44.339.023,32**		**575.674,95**
49090	Obrač. trošk.tek. per. koji nisu fakturisani		16.914.231,82	21.237.793,00	27.917.555,95	21.237.793,00	44.831.787,77		23.593.994,77
490998	**ZBIR - 4909**		**16.914.231,82**	**21.237.793,00**	**27.917.555,95**	**21.237.793,00**	**44.831.787,77**		**23.593.994,77**
490999	**ZBIR - 490**		**16.914.231,82**	**21.237.793,00**	**27.917.555,95**	**21.237.793,00**	**44.831.787,77**		**23.593.994,77**
49100	Unapred obračunati prihodi budućeg perioda		820.152,62	95.878,08		95.878,08	820.152,62		724.274,54
491099	**ZBIR - 4910**		**820.152,62**	**95.878,08**		**95.878,08**	**820.152,62**		**724.274,54**
491999	**ZBIR - 491**		**820.152,62**	**95.878,08**		**95.878,08**	**820.152,62**		**724.274,54**
49410	Obračunati zav.troš.nab.materijala			1.104.699,76	1.104.699,76	1.104.699,76	1.104.699,76		

Br.	Naziv	Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
494199	**ZBIR - 4941**			**1.104.699,76**	**1.104.699,76**	**1.104.699,76**	**1.104.699,76**		
494999	**ZBIR - 494**			**1.104.699,76**	**1.104.699,76**	**1.104.699,76**	**1.104.699,76**		
49700	Razgraničene obaveze za porez na dodatu vrednost		545.177,74	545.177,74		545.177,74	545.177,74		
497099	**ZBIR - 4970**		**545.177,74**	**545.177,74**		**545.177,74**	**545.177,74**		
497999	**ZBIR - 497**		**545.177,74**	**545.177,74**		**545.177,74**	**545.177,74**		
49800	Odložene poreske obaveze po osnovu privremenih por		68.627.464,00	2.299.455,00		2.299.455,00	68.627.464,00		66.328.009,00
498099	**ZBIR - 4980**		**68.627.464,00**	**2.299.455,00**		**2.299.455,00**	**68.627.464,00**		**66.328.009,00**
498999	**ZBIR - 498**		**68.627.464,00**	**2.299.455,00**		**2.299.455,00**	**68.627.464,00**		**66.328.009,00**
499998	**ZBIR - 49**		**86.907.026,18**	**25.283.003,58**	**29.022.255,71**	**25.283.003,58**	**115.929.281,89**		**90.646.278,31**
499999	**ZBIR - 4**		**5.401.097.812,14**	**18.310.188.681,67**	**18.689.079.553,02**	**18.310.188.681,67**	**24.090.177.365,16**		**5.779.988.683,49**
50100	Nabavna vrednost prodate robe na malo			12.299.778,12	12.299.778,12	12.299.778,12	12.299.778,12		
50101	Nabavna vrednost prodate robe Noleko			1.242.660,97	1.242.660,97	1.242.660,97	1.242.660,97		
501099	**ZBIR - 5010**			**13.542.439,09**	**13.542.439,09**	**13.542.439,09**	**13.542.439,09**		
50110	Nabavna vrednost prodate robe VP			805.362.534,03	805.362.534,03	805.362.534,03	805.362.534,03		
501199	**ZBIR - 5011**			**805.362.534,03**	**805.362.534,03**	**805.362.534,03**	**805.362.534,03**		
501999	**ZBIR - 501**			**818.904.973,12**	**818.904.973,12**	**818.904.973,12**	**818.904.973,12**		
509999	**ZBIR - 50**			**818.904.973,12**	**818.904.973,12**	**818.904.973,12**	**818.904.973,12**		
51100	Troškovi osnovnog mater.za izradu lok.Čačak			3.505.091.043,51	3.505.091.043,51	3.505.091.043,51	3.505.091.043,51		
51101	Troškovi osnovnog mater.za izradu lok.Kraljevo			2.949.237.249,37	2.949.237.249,37	2.949.237.249,37	2.949.237.249,37		
51103	Troškovi osnovnog mater.za izradu lok.PTC-cink			567.238.477,62	567.238.477,62	567.238.477,62	567.238.477,62		
51104	Troškovi osnovnog mater.za izradu lok.kuhinja			33.637.888,76	33.637.888,76	33.637.888,76	33.637.888,76		
51105	Troškovi osnovnog mater.za izradu lok.PTC-hemija			40.792.294,79	40.792.294,79	40.792.294,79	40.792.294,79		
51107	Troškovi osnovnog mater.za izradu van RN			5.862.322,32	5.862.322,32	5.862.322,32	5.862.322,32		
51108	Troškovi osnovnog mater.za izradu lok.mont-NLP			223.865.836,03	223.865.836,03	223.865.836,03	223.865.836,03		
51109	Troškovi osnovnog mater.za izradu lok.PTC-pasiviz			15.725,00	15.725,00	15.725,00	15.725,00		
511099	**ZBIR - 5110**			**7.325.740.837,40**	**7.325.740.837,40**	**7.325.740.837,40**	**7.325.740.837,40**		
51110	Troškovi pom.materijala za izradu lok.Čačak			1.072.602,96	1.072.602,96	1.072.602,96	1.072.602,96		
51111	Troškovi pom.materijala za izradu lok.Kraljevo			454.501,01	454.501,01	454.501,01	454.501,01		
51113	Troškovi pom.materijala za izradu lok.PTC			735,00	735,00	735,00	735,00		
51114	Troškovi pom.materijala za izradu lok.kuhinja			13.548,00	13.548,00	13.548,00	13.548,00		
51115	Troškovi pom.materijala za izradu van RN			105.589.721,59	105.589.721,59	105.589.721,59	105.589.721,59		
51116	Troškovi pom.materijala za izradu lok.mont. nlp			10.829.964,35	10.829.964,35	10.829.964,35	10.829.964,35		
511199	**ZBIR - 5111**			**117.961.072,91**	**117.961.072,91**	**117.961.072,91**	**117.961.072,91**		
51134	Troškovi otpadnog i rashod.materijala van RN			3.390.306,32	3.390.306,32	3.390.306,32	3.390.306,32		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
511399	**ZBIR - 5113**			**3.390.306,32**	**3.390.306,32**	**3.390.306,32**	**3.390.306,32**		
511999	**ZBIR - 511**			**7.447.092.216,63**	**7.447.092.216,63**	**7.447.092.216,63**	**7.447.092.216,63**		
51210	Troškovi kancelarijskog materijala			3.098.202,08	3.098.202,08	3.098.202,08	3.098.202,08		
512199	**ZBIR - 5121**			**3.098.202,08**	**3.098.202,08**	**3.098.202,08**	**3.098.202,08**		
51220	Trošak HTZ opreme u Čačku			11.673.013,12	11.673.013,12	11.673.013,12	11.673.013,12		
51221	Trošak HTZ opreme u Kraljevu			1.419.264,70	1.419.264,70	1.419.264,70	1.419.264,70		
512299	**ZBIR-5122**			**13.092.277,82**	**13.092.277,82**	**13.092.277,82**	**13.092.277,82**		
512999	**ZBIR - 512**			**16.190.479,90**	**16.190.479,90**	**16.190.479,90**	**16.190.479,90**		
51300	Utroseni naftni derivati za teretna vozila			92.974.753,12	92.974.753,12	92.974.753,12	92.974.753,12		
51301	Utrošeni naftni derivati za putnička vozila			7.513.664,73	7.513.664,73	7.513.664,73	7.513.664,73		
51302	Utrošeni naftni derivati po PN u inostr.za teretna			674.306,04	674.306,04	674.306,04	674.306,04		
51303	Utrošeni naftni derivati po PN u inostr.za putničk			306.649,56	306.649,56	306.649,56	306.649,56		
51304	Utrošeni naftni derivati po trebovanju			1.498,51	1.498,51	1.498,51	1.498,51		
51305	Utrošeno gorivo nabavljeno u inostranstvu			21.053,69	21.053,69	21.053,69	21.053,69		
513099	**ZBIR - 5130**			**101.491.925,65**	**101.491.925,65**	**101.491.925,65**	**101.491.925,65**		
51310	Utrošen Ad blue za teretna vozila			255.940,20	255.940,20	255.940,20	255.940,20		
51312	Troškovi ulja, maziva i emulzija			15.446.488,50	15.446.488,50	15.446.488,50	15.446.488,50		
51313	Utrošen Ad blue za putnička vozila			12.947,63	12.947,63	12.947,63	12.947,63		
513199	**ZBIR - 5131**			**15.715.376,33**	**15.715.376,33**	**15.715.376,33**	**15.715.376,33**		
51330	Utrošena električna energija EPS			55.257.381,39	55.257.381,39	55.257.381,39	55.257.381,39		
513399	**ZBIR - 5133**			**55.257.381,39**	**55.257.381,39**	**55.257.381,39**	**55.257.381,39**		
51351	Trošak - zemni gas			46.451.064,20	46.451.064,20	46.451.064,20	46.451.064,20		
51352	Trošak-butan proban (boce)			5.195.496,70	5.195.496,70	5.195.496,70	5.195.496,70		
513599	**ZBIR - 5135**			**51.646.560,90**	**51.646.560,90**	**51.646.560,90**	**51.646.560,90**		
51391	Utrošena voda			1.546.199,89	1.546.199,89	1.546.199,89	1.546.199,89		
513998	**ZBIR - 5139**			**1.546.199,89**	**1.546.199,89**	**1.546.199,89**	**1.546.199,89**		
513999	**ZBIR - 513**			**225.657.444,16**	**225.657.444,16**	**225.657.444,16**	**225.657.444,16**		
51400	Troškovi rez.del.za tek.i invest.održ.lok.Čačak			4.315.753,55	4.315.753,55	4.315.753,55	4.315.753,55		
51401	Troškovi rez.del.za tek.i invest.održ.lok.Kraljevo			1.782,00	1.782,00	1.782,00	1.782,00		
51402	Troškovi rez.del.za tek.i invest.održ.prir.mag.odr			531.898,80	531.898,80	531.898,80	531.898,80		
51403	Troškovi rez.del.za tek.i invest.održ.-TREB			10.149.227,56	10.149.227,56	10.149.227,56	10.149.227,56		
514099	**ZBIR - 5140**			**14.998.661,91**	**14.998.661,91**	**14.998.661,91**	**14.998.661,91**		
514999	**ZBIR - 514**			**14.998.661,91**	**14.998.661,91**	**14.998.661,91**	**14.998.661,91**		
51511	Troškovi jednokratnog otpisa invent.dat u upotr ČA			15.887.009,23	15.887.009,23	15.887.009,23	15.887.009,23		

Br.	Naziv	Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
51512	Troškovi jednokratnog otpisa invent.dat u upotr KV			1.213.636,47	1.213.636,47	1.213.636,47	1.213.636,47		
51513	Troškovi jednokratnog otpisa inven.preko TREB			742.102,79	742.102,79	742.102,79	742.102,79		
515199	**ZBIR - 5151**			**17.842.748,49**	**17.842.748,49**	**17.842.748,49**	**17.842.748,49**		
515999	**ZBIR - 515**			**17.842.748,49**	**17.842.748,49**	**17.842.748,49**	**17.842.748,49**		
519999	**ZBIR - 51**			**7.721.781.551,09**	**7.721.781.551,09**	**7.721.781.551,09**	**7.721.781.551,09**		
52000	Bruto zarade zaposlenih po osnovu efek.rada			1.103.361.745,37	1.103.361.745,37	1.103.361.745,37	1.103.361.745,37		
520099	**ZBIR - 5200**			**1.103.361.745,37**	**1.103.361.745,37**	**1.103.361.745,37**	**1.103.361.745,37**		
520999	**ZBIR - 520**			**1.103.361.745,37**	**1.103.361.745,37**	**1.103.361.745,37**	**1.103.361.745,37**		
52100	Troškovi poreza na zarade i naknade zarada na tere			164.581.083,42	164.581.083,42	164.581.083,42	164.581.083,42		
521099	**ZBIR - 5210**			**164.581.083,42**	**164.581.083,42**	**164.581.083,42**	**164.581.083,42**		
521999	**ZBIR - 521**			**164.581.083,42**	**164.581.083,42**	**164.581.083,42**	**164.581.083,42**		
52200	Troškovi naknada po ugovoru o delu			3.987.738,82	3.987.738,82	3.987.738,82	3.987.738,82		
522099	**ZBIR - 5220**			**3.987.738,82**	**3.987.738,82**	**3.987.738,82**	**3.987.738,82**		
522999	**ZBIR - 522**			**3.987.738,82**	**3.987.738,82**	**3.987.738,82**	**3.987.738,82**		
52410	Naknade za rad van radnog odnosa (privr.i povr.pos			14.217.044,64	14.217.044,64	14.217.044,64	14.217.044,64		
524199	**ZBIR - 5241**			**14.217.044,64**	**14.217.044,64**	**14.217.044,64**	**14.217.044,64**		
524999	**ZBIR - 524**			**14.217.044,64**	**14.217.044,64**	**14.217.044,64**	**14.217.044,64**		
52590	Troš. naknade fizičkim licima po drugim ugovorima			6.977.890,00	6.977.890,00	6.977.890,00	6.977.890,00		
525998	**ZBIR - 5259**			**6.977.890,00**	**6.977.890,00**	**6.977.890,00**	**6.977.890,00**		
525999	**ZBIR - 525**			**6.977.890,00**	**6.977.890,00**	**6.977.890,00**	**6.977.890,00**		
52810	Troškovi angažovanja zaposlenih preko zadruga			781.245,65	781.245,65	781.245,65	781.245,65		
528198	**ZBIR-5281**			**781.245,65**	**781.245,65**	**781.245,65**	**781.245,65**		
528999	**ZBIR-528**			**781.245,65**	**781.245,65**	**781.245,65**	**781.245,65**		
52903	Jubilarne nagrade			2.896.198,26	2.896.198,26	2.896.198,26	2.896.198,26		
52905	Pomoć zaposlenom u slučaju bolesti			209.418,18	209.418,18	209.418,18	209.418,18		
529099	**ZBIR - 5290**			**3.105.616,44**	**3.105.616,44**	**3.105.616,44**	**3.105.616,44**		
52910	Troškovi naknada prevoza u javnom saobraćaju zapos			33.358.239,51	33.358.239,51	33.358.239,51	33.358.239,51		
52911	Dnevnice u zemlji i u inostranstvu			13.951.255,67	13.951.255,67	13.951.255,67	13.951.255,67		
52912	Troškovi noćenja i hrane za radnike na terenu			27.288.517,31	27.288.517,31	27.288.517,31	27.288.517,31		
52913	Naknada troškova hrane za radnike na terenu			8.210.074,68	8.210.074,68	8.210.074,68	8.210.074,68		
52914	Hotelski smeštaj u inostranstvu			3.409.291,89	3.409.291,89	3.409.291,89	3.409.291,89		
52915	Troškovi prevoza na službenom putu			3.480.013,05	3.480.013,05	3.480.013,05	3.480.013,05		
52916	Trošk. smešt. i prevoz radn.angaž.na mont.čzo.KOOP			6.955.950,00	6.955.950,00	6.955.950,00	6.955.950,00		
52917	Troškovi smeštaja po PN - za službena putovanja			395.504,01	395.504,01	395.504,01	395.504,01		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
52919	Trošak prevoza zaposlenih u inostranstvu			669.633,71	669.633,71	669.633,71	669.633,71		
529199	**ZBIR - 5291**			**97.718.479,83**	**97.718.479,83**	**97.718.479,83**	**97.718.479,83**		
52922	Davanje paketića deci zaposlenih za N. Godinu			1.155.000,00	1.155.000,00	1.155.000,00	1.155.000,00		
529299	**ZBIR - 5292**			**1.155.000,00**	**1.155.000,00**	**1.155.000,00**	**1.155.000,00**		
52990	Stipendije i krediti učenicima i studentima			322.000,00	322.000,00	322.000,00	322.000,00		
529997	**ZBIR - 5299**			**322.000,00**	**322.000,00**	**322.000,00**	**322.000,00**		
529998	**ZBIR - 529**			**102.301.096,27**	**102.301.096,27**	**102.301.096,27**	**102.301.096,27**		
529999	**ZBIR - 52**			**1.396.207.844,17**	**1.396.207.844,17**	**1.396.207.844,17**	**1.396.207.844,17**		
53000	Troškovi proizv.usluga na izradi proizvoda FAK			132.750,40	132.750,40	132.750,40	132.750,40		
53001	Troškovi proizv.usluga na izradi proizvoda FAK-RN			185.620.706,06	185.620.706,06	185.620.706,06	185.620.706,06		
53002	Troškovi proizv.usluga na izradi proizv.FAK-RN-INO			260.182.399,47	260.182.399,47	260.182.399,47	260.182.399,47		
530099	**ZBIR - 5300**			**445.935.855,93**	**445.935.855,93**	**445.935.855,93**	**445.935.855,93**		
53010	Troškovi proizv.usluga na vršenju usluga FAK			239.861.149,86	239.861.149,86	239.861.149,86	239.861.149,86		
530199	**ZBIR - 5301**			**239.861.149,86**	**239.861.149,86**	**239.861.149,86**	**239.861.149,86**		
530999	**ZBIR - 530**			**685.797.005,79**	**685.797.005,79**	**685.797.005,79**	**685.797.005,79**		
53100	Troškovi prevoza GP do kupca - DOM			24.206.027,24	24.206.027,24	24.206.027,24	24.206.027,24		
53101	Troškovi prevoza GP do kupca - INO			108.880.904,22	108.880.904,22	108.880.904,22	108.880.904,22		
53102	Troškovi prevoza materijala			1.966.414,52	1.966.414,52	1.966.414,52	1.966.414,52		
53103	Troškovi prevoza robe			66.000,00	66.000,00	66.000,00	66.000,00		
53104	Troškovi prevoza do kooperanta			5.315.078,64	5.315.078,64	5.315.078,64	5.315.078,64		
531099	**ZBIR - 5310**			**140.434.424,62**	**140.434.424,62**	**140.434.424,62**	**140.434.424,62**		
53110	Špediterske usluge			1.683.143,28	1.683.143,28	1.683.143,28	1.683.143,28		
53111	Špediterske usluge ino EUR-PN			1.463.154,74	1.463.154,74	1.463.154,74	1.463.154,74		
53112	Trošak garancija za špeditere			2.000,00	2.000,00	2.000,00	2.000,00		
531199	**ZBIR - 5311**			**3.148.298,02**	**3.148.298,02**	**3.148.298,02**	**3.148.298,02**		
53120	Troškovi parkinga			732.079,00	732.079,00	732.079,00	732.079,00		
53121	Troškovi parking terminala			75.500,00	75.500,00	75.500,00	75.500,00		
53122	Troškovi taxi i rent-a-car usluga			828.508,40	828.508,40	828.508,40	828.508,40		
531299	**ZBIR - 5312**			**1.636.087,40**	**1.636.087,40**	**1.636.087,40**	**1.636.087,40**		
53150	Troškovi mobilnih telefona			2.342.135,95	2.342.135,95	2.342.135,95	2.342.135,95		
53151	Troškovi telefonskih usluga			327.916,14	327.916,14	327.916,14	327.916,14		
53152	Troškovi internet usluga			1.868.768,46	1.868.768,46	1.868.768,46	1.868.768,46		
53153	Troškovi slanja pošiljki i pisama			225.109,82	225.109,82	225.109,82	225.109,82		
53154	Troškovi usluga brze pošte			1.090.028,31	1.090.028,31	1.090.028,31	1.090.028,31		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
53156	Troškovi telefona po PN-INO			328.728,56	328.728,56	328.728,56	328.728,56		
53157	Troškovi internet portala			341.225,67	341.225,67	341.225,67	341.225,67		
531599	**ZBIR - 5315**			**6.523.912,91**	**6.523.912,91**	**6.523.912,91**	**6.523.912,91**		
531999	**ZBIR - 531**			**151.742.722,95**	**151.742.722,95**	**151.742.722,95**	**151.742.722,95**		
53200	Troškovi usluga tek.održ.FAK-ČA, AUOS			68.989.217,08	68.989.217,08	68.989.217,08	68.989.217,08		
53201	Troškovi usluga tek.održ.FAK-KV, AUOS			20.810.937,05	20.810.937,05	20.810.937,05	20.810.937,05		
532099	**ZBIR - 5320**			**89.800.154,13**	**89.800.154,13**	**89.800.154,13**	**89.800.154,13**		
532999	**ZBIR - 532**			**89.800.154,13**	**89.800.154,13**	**89.800.154,13**	**89.800.154,13**		
53301	Zakupnina solarne elektrane od NOLEKA doo			6.753.454,56	6.753.454,56	6.753.454,56	6.753.454,56		
533099	**ZBIR - 5330**			**6.753.454,56**	**6.753.454,56**	**6.753.454,56**	**6.753.454,56**		
53340	Zakupnina opreme - štampači			721.061,68	721.061,68	721.061,68	721.061,68		
533499	**ZBIR - 5334**			**721.061,68**	**721.061,68**	**721.061,68**	**721.061,68**		
53390	Ostali troškovi zakupnina i zakup mašina			8.620.471,47	8.620.471,47	8.620.471,47	8.620.471,47		
533998	**ZBIR - 5339**			**8.620.471,47**	**8.620.471,47**	**8.620.471,47**	**8.620.471,47**		
533999	**ZBIR - 533**			**16.094.987,71**	**16.094.987,71**	**16.094.987,71**	**16.094.987,71**		
53420	Troškovi usluga za uređivanje štandova-u zemlji			29.736,00	29.736,00	29.736,00	29.736,00		
534299	**ZBIR - 5342**			**29.736,00**	**29.736,00**	**29.736,00**	**29.736,00**		
53490	Ostali troškovi sajmova			3.100,00	3.100,00	3.100,00	3.100,00		
534998	**ZBIR - 5349**			**3.100,00**	**3.100,00**	**3.100,00**	**3.100,00**		
534999	**ZBIR - 534**			**32.836,00**	**32.836,00**	**32.836,00**	**32.836,00**		
53500	Troškovi reklame na televiziji			12.000,00	12.000,00	12.000,00	12.000,00		
53501	Troškovi reklame na internetu			1.176.417,29	1.176.417,29	1.176.417,29	1.176.417,29		
53502	Troškovi reklame u časopisima			654.496,23	654.496,23	654.496,23	654.496,23		
53505	Troškovi marketinga			4.475.178,19	4.475.178,19	4.475.178,19	4.475.178,19		
535099	**ZBIR - 5350**			**6.318.091,71**	**6.318.091,71**	**6.318.091,71**	**6.318.091,71**		
53510	Troškovi za prospekte, plakate, lekte, flajere i			144.098,40	144.098,40	144.098,40	144.098,40		
535199	**ZBIR - 5351**			**144.098,40**	**144.098,40**	**144.098,40**	**144.098,40**		
53520	Troškovi ulaganja u predmete sa propagandnim poruk			620.344,00	620.344,00	620.344,00	620.344,00		
535299	**ZBIR - 5352**			**620.344,00**	**620.344,00**	**620.344,00**	**620.344,00**		
53540	Troškovi izdavanja publikacija (u papirnom i el.ob			169.992,00	169.992,00	169.992,00	169.992,00		
53541	Troškovi izdavanja publikacija (časopisi za zapos)			548.631,20	548.631,20	548.631,20	548.631,20		
535499	**ZBIR - 5354**			**718.623,20**	**718.623,20**	**718.623,20**	**718.623,20**		
53550	Troškovi snimanja i prikazivanja audio i video zap			1.407.888,50	1.407.888,50	1.407.888,50	1.407.888,50		
535599	**ZBIR - 5355**			**1.407.888,50**	**1.407.888,50**	**1.407.888,50**	**1.407.888,50**		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
53560	Trošk. sponzorstva kult. umetničkih, sport. i drug			2.157.830,80	2.157.830,80	2.157.830,80	2.157.830,80		
53561	Trošk. prisustva zaposlenih kulturnim manifestac.			90.000,00	90.000,00	90.000,00	90.000,00		
535699	**ZBIR-5356**			**2.247.830,80**	**2.247.830,80**	**2.247.830,80**	**2.247.830,80**		
53580	Troškovi poslovnih uzoraka koji se dele kupcima			4.496.893,24	4.496.893,24	4.496.893,24	4.496.893,24		
535899	**ZBIR - 5358**			**4.496.893,24**	**4.496.893,24**	**4.496.893,24**	**4.496.893,24**		
53590	Ostali troškovi reklame i propagande			207.000,00	207.000,00	207.000,00	207.000,00		
535998	**ZBIR - 5359**			**207.000,00**	**207.000,00**	**207.000,00**	**207.000,00**		
535999	**ZBIR - 535**			**16.160.769,85**	**16.160.769,85**	**16.160.769,85**	**16.160.769,85**		
53600	Troškovi čije su aktivnosti usmerene ka sticanju			5.793.916,70	5.793.916,70	5.793.916,70	5.793.916,70		
536099	**ZBIR - 5360**			**5.793.916,70**	**5.793.916,70**	**5.793.916,70**	**5.793.916,70**		
53620	Troškovi istraživanja novih materijala, proizvoda,			865.894,53	865.894,53	865.894,53	865.894,53		
536299	**ZBIR - 5362**			**865.894,53**	**865.894,53**	**865.894,53**	**865.894,53**		
536999	**ZBIR - 536**			**6.659.811,23**	**6.659.811,23**	**6.659.811,23**	**6.659.811,23**		
53910	Troškovi carine			207.175,81	207.175,81	207.175,81	207.175,81		
539199	**ZBIR - 5391**			**207.175,81**	**207.175,81**	**207.175,81**	**207.175,81**		
53920	Trošak komunalnih usluga			1.051.713,65	1.051.713,65	1.051.713,65	1.051.713,65		
539299	**ZBIR - 5392**			**1.051.713,65**	**1.051.713,65**	**1.051.713,65**	**1.051.713,65**		
53930	Troškovi usluga obezbedjenja			21.946.328,00	21.946.328,00	21.946.328,00	21.946.328,00		
539399	**ZBIR - 5393**			**21.946.328,00**	**21.946.328,00**	**21.946.328,00**	**21.946.328,00**		
53940	Naknada za korišćenje javnih puteva - PUTARINA			11.517.556,95	11.517.556,95	11.517.556,95	11.517.556,95		
53941	Naknada za korišćenje javnih puteva u inostranst.			56.350.778,35	56.350.778,35	56.350.778,35	56.350.778,35		
53942	Naknada za usluge obezbeđenja dozvola za transport			179.000,00	179.000,00	179.000,00	179.000,00		
539499	**ZBIR - 5394**			**68.047.335,30**	**68.047.335,30**	**68.047.335,30**	**68.047.335,30**		
53950	Trošak parkinga u inostranstvu po PN			630.657,71	630.657,71	630.657,71	630.657,71		
539599	**ZBIR - 5395**			**630.657,71**	**630.657,71**	**630.657,71**	**630.657,71**		
53990	Troškovi predplate na služb. listove i stručnu lit			160.700,00	160.700,00	160.700,00	160.700,00		
53991	Troškovi registracije motornih vozila			1.840.495,00	1.840.495,00	1.840.495,00	1.840.495,00		
53992	Troškovi usluge čuvanja guma na tuđem skladištu			107.425,00	107.425,00	107.425,00	107.425,00		
53993	Trošovi pretplate na časopise			7.200,00	7.200,00	7.200,00	7.200,00		
53997	Troškovi ispit. i izdavanja uverenja o kvalit. pr.			195.645,00	195.645,00	195.645,00	195.645,00		
53999	Troškovi ostalih proizvodnih usluga			167.908,00	167.908,00	167.908,00	167.908,00		
539997	**ZBIR - 5399**			**2.479.373,00**	**2.479.373,00**	**2.479.373,00**	**2.479.373,00**		
539998	**ZBIR - 539**			**94.362.583,47**	**94.362.583,47**	**94.362.583,47**	**94.362.583,47**		
539999	**ZBIR - 53**			**1.060.650.871,13**	**1.060.650.871,13**	**1.060.650.871,13**	**1.060.650.871,13**		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
54000	Troškovi amortizacije opreme u ČA			146.368.883,09	146.368.883,09	146.368.883,09	146.368.883,09		
54001	Troškovi amortizacije građevinskih objekata u ČA			19.666.493,87	19.666.493,87	19.666.493,87	19.666.493,87		
54002	Troškovi amortizacije nematerijalnih ulaganja			2.793.475,79	2.793.475,79	2.793.475,79	2.793.475,79		
54003	Troškovi amortizacije opreme u KV			18.751.819,12	18.751.819,12	18.751.819,12	18.751.819,12		
54004	Troškovi amortizacije građevinskih objekata u KV			11.330.891,62	11.330.891,62	11.330.891,62	11.330.891,62		
540099	**ZBIR - 5400**			**198.911.563,49**	**198.911.563,49**	**198.911.563,49**	**198.911.563,49**		
540999	**ZBIR - 540**			**198.911.563,49**	**198.911.563,49**	**198.911.563,49**	**198.911.563,49**		
54500	Trošak rezerisanja za otpremnine za penziju			4.031.057,00	4.031.057,00	4.031.057,00	4.031.057,00		
545099	**ZBIR - 5450**			**4.031.057,00**	**4.031.057,00**	**4.031.057,00**	**4.031.057,00**		
545999	**ZBIR - 545**			**4.031.057,00**	**4.031.057,00**	**4.031.057,00**	**4.031.057,00**		
549999	**ZBIR - 54**			**202.942.620,49**	**202.942.620,49**	**202.942.620,49**	**202.942.620,49**		
55000	Troškovi revizije godišnjeg obračuna			6.598.668,40	6.598.668,40	6.598.668,40	6.598.668,40		
550099	**ZBIR - 5500**			**6.598.668,40**	**6.598.668,40**	**6.598.668,40**	**6.598.668,40**		
55010	Troškovi advokatskih usluga			5.062.868,20	5.062.868,20	5.062.868,20	5.062.868,20		
55011	Troškovi advokatskih usluga-izvršitelji			555.934,55	555.934,55	555.934,55	555.934,55		
550199	**ZBIR - 5501**			**5.618.802,75**	**5.618.802,75**	**5.618.802,75**	**5.618.802,75**		
55020	Troškovi konsalting usluga			16.189.602,16	16.189.602,16	16.189.602,16	16.189.602,16		
55022	Troškovi usl. na izradi transfernih cena			586.341,00	586.341,00	586.341,00	586.341,00		
550299	**ZBIR - 5502**			**16.775.943,16**	**16.775.943,16**	**16.775.943,16**	**16.775.943,16**		
55030	Troškovi zdravstvenih pregleda zaposlenih			2.591.728,80	2.591.728,80	2.591.728,80	2.591.728,80		
55031	Trošak sanitarnog pregleda i isp. kuhinje			319.341,00	319.341,00	319.341,00	319.341,00		
55033	Troškovi usluga ispitivanja otpada			290.000,00	290.000,00	290.000,00	290.000,00		
550399	**ZBIR - 5503**			**3.201.069,80**	**3.201.069,80**	**3.201.069,80**	**3.201.069,80**		
55040	Usluge ispitivanja bezbednosti opreme za rad			28.980,00	28.980,00	28.980,00	28.980,00		
55045	Trošk. ispit. konstrukc. pl. za solarne panele			1.782.450,00	1.782.450,00	1.782.450,00	1.782.450,00		
55046	Troškovi posredovanja u prodaji proizvoda			2.026.210,00	2.026.210,00	2.026.210,00	2.026.210,00		
550499	**5504 - ZBIR**			**3.837.640,00**	**3.837.640,00**	**3.837.640,00**	**3.837.640,00**		
55050	Troškovi stručnog osposobljavanja zaposlenih			3.814.895,68	3.814.895,68	3.814.895,68	3.814.895,68		
55051	Usluge seminara			2.890.937,58	2.890.937,58	2.890.937,58	2.890.937,58		
55053	Troškovi stručnog osposobljavanje vlasnika			23.865,00	23.865,00	23.865,00	23.865,00		
550599	**ZBIR - 5505**			**6.729.698,26**	**6.729.698,26**	**6.729.698,26**	**6.729.698,26**		
55060	Softver, licence i sl.naknade za prava intelektual			56.280,83	56.280,83	56.280,83	56.280,83		
550699	**ZBIR - 5506**			**56.280,83**	**56.280,83**	**56.280,83**	**56.280,83**		
55080	Usluge čišćenja prostorija			2.498.367,96	2.498.367,96	2.498.367,96	2.498.367,96		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
55081	Usluge deratizacije			99.378,00	99.378,00	99.378,00	99.378,00		
550899	**ZBIR - 5508**			**2.597.745,96**	**2.597.745,96**	**2.597.745,96**	**2.597.745,96**		
55090	Ostale neproizvodne usluge			1.430.721,92	1.430.721,92	1.430.721,92	1.430.721,92		
55091	Usluge odlaganja otpada			4.340.010,01	4.340.010,01	4.340.010,01	4.340.010,01		
55092	Usluge ispitivanja radne okoline			188.500,00	188.500,00	188.500,00	188.500,00		
55093	Usluge ispitivanja meh. svojstava, zvuč. barijere			3.811.562,23	3.811.562,23	3.811.562,23	3.811.562,23		
55094	Troškovi nadzora u proizvodnji			7.128.451,78	7.128.451,78	7.128.451,78	7.128.451,78		
55096	Troškovi usluge prevođenja tekstova			758.174,95	758.174,95	758.174,95	758.174,95		
55097	Troškovi usluga hemijske analize			339.229,00	339.229,00	339.229,00	339.229,00		
55099	Ispitivanje kvaliteta voda, vazduha i zemljišta			625.600,00	625.600,00	625.600,00	625.600,00		
550998	**ZBIR - 5509**			**18.622.249,89**	**18.622.249,89**	**18.622.249,89**	**18.622.249,89**		
550999	**ZBIR - 550**			**64.038.099,05**	**64.038.099,05**	**64.038.099,05**	**64.038.099,05**		
55100	Troškovi reprezentacije			2.077.301,59	2.077.301,59	2.077.301,59	2.077.301,59		
55101	Troškovi reprezentacije pića			3.409.509,19	3.409.509,19	3.409.509,19	3.409.509,19		
55102	Troškovi reprezentacije ishrane u sopstv.rest.VIP			4.932.228,79	4.932.228,79	4.932.228,79	4.932.228,79		
55103	Troškovi reprezentacije ishrane u sopstv.rest.			11.327.340,83	11.327.340,83	11.327.340,83	11.327.340,83		
55104	Troškovi reprezentacije-sopstvena potrošnja			4.879.358,97	4.879.358,97	4.879.358,97	4.879.358,97		
55105	Troškovi reprezentacije pića - automati			2.854.007,00	2.854.007,00	2.854.007,00	2.854.007,00		
55106	Troškovi reprez. i smeštaja zap. na stručnom usav.			435.581,47	435.581,47	435.581,47	435.581,47		
551099	**ZBIR - 5510**			**29.915.327,84**	**29.915.327,84**	**29.915.327,84**	**29.915.327,84**		
55110	Troškovi reprezentacije na sajamskim i dr.manifest			33.708,00	33.708,00	33.708,00	33.708,00		
551199	**ZBIR - 5511**			**33.708,00**	**33.708,00**	**33.708,00**	**33.708,00**		
55120	Troškovi ugostiteljskih usluga i reprezentacije			2.566.970,23	2.566.970,23	2.566.970,23	2.566.970,23		
55121	Troškovi ugostiteljskih usluga u inostranstvu			877.014,76	877.014,76	877.014,76	877.014,76		
551299	**ZBIR - 5512**			**3.443.984,99**	**3.443.984,99**	**3.443.984,99**	**3.443.984,99**		
55130	Troškovi prenoćišta, ishrane i prev. poslov. part			1.349.478,38	1.349.478,38	1.349.478,38	1.349.478,38		
551399	**ZBIR - 5513**			**1.349.478,38**	**1.349.478,38**	**1.349.478,38**	**1.349.478,38**		
55150	Troškovi za poklone			457.441,07	457.441,07	457.441,07	457.441,07		
551599	**ZBIR - 5515**			**457.441,07**	**457.441,07**	**457.441,07**	**457.441,07**		
55190	Ostali troškovi reprezentacije-marketing materijal			3.358.593,37	3.358.593,37	3.358.593,37	3.358.593,37		
55191	Ostali troškovi reprez.-Team Bulding			1.162.936,20	1.162.936,20	1.162.936,20	1.162.936,20		
55192	Trošak rekreacije zaposlenih			85.000,00	85.000,00	85.000,00	85.000,00		
551998	**ZBIR - 5519**			**4.606.529,57**	**4.606.529,57**	**4.606.529,57**	**4.606.529,57**		
551999	**ZBIR - 551**			**39.806.469,85**	**39.806.469,85**	**39.806.469,85**	**39.806.469,85**		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
55200	Premije osiguranja objekata, opreme i zaliha			3.660.741,07	3.660.741,07	3.660.741,07	3.660.741,07		
552099	**ZBIR - 5520**			**3.660.741,07**	**3.660.741,07**	**3.660.741,07**	**3.660.741,07**		
55210	Premije osiguranja za slučaj prekida rada (šomaž)			1.385.179,76	1.385.179,76	1.385.179,76	1.385.179,76		
552199	**ZBIR - 5521**			**1.385.179,76**	**1.385.179,76**	**1.385.179,76**	**1.385.179,76**		
55230	Premije osiguranja potraživanja			9.255.996,70	9.255.996,70	9.255.996,70	9.255.996,70		
552399	**ZBIR - 5523**			**9.255.996,70**	**9.255.996,70**	**9.255.996,70**	**9.255.996,70**		
55240	Premije osiguranja od odgovornosti prema trećim li			121.819,75	121.819,75	121.819,75	121.819,75		
55241	Premije osiguranja od odgovornosti za proizvode			1.402.218,59	1.402.218,59	1.402.218,59	1.402.218,59		
55242	Premije osiguranja od autoodgovornosti			4.307.639,43	4.307.639,43	4.307.639,43	4.307.639,43		
55243	Premije osiguranja od odgov.prevoznika u međun.tra			138.914,24	138.914,24	138.914,24	138.914,24		
55244	Premije osiguranja od odgov.za nast.štete u transp			2.490.088,93	2.490.088,93	2.490.088,93	2.490.088,93		
55246	Premije osiguranja od profes.odgovornosti			183.285,17	183.285,17	183.285,17	183.285,17		
552499	**ZBIR - 5524**			**8.643.966,11**	**8.643.966,11**	**8.643.966,11**	**8.643.966,11**		
55250	Premije osiguranja sredstava u transportu (KASKO)			6.544.826,93	6.544.826,93	6.544.826,93	6.544.826,93		
552599	**ZBIR - 5525**			**6.544.826,93**	**6.544.826,93**	**6.544.826,93**	**6.544.826,93**		
55260	Premije za obavezno osiguranje lica			3.836.084,49	3.836.084,49	3.836.084,49	3.836.084,49		
552699	**ZBIR - 5526**			**3.836.084,49**	**3.836.084,49**	**3.836.084,49**	**3.836.084,49**		
55270	Premije osiguranja zaposlenih od posledica nesrećn			186.044,65	186.044,65	186.044,65	186.044,65		
55271	Premija dobrovoljnog osiguranja zaposlenih			1.200.000,00	1.200.000,00	1.200.000,00	1.200.000,00		
552799	**ZBIR - 5527**			**1.386.044,65**	**1.386.044,65**	**1.386.044,65**	**1.386.044,65**		
55280	Premije putnog i zdravstvenog osiguranja zaposleni			961.068,62	961.068,62	961.068,62	961.068,62		
552899	**ZBIR - 5528**			**961.068,62**	**961.068,62**	**961.068,62**	**961.068,62**		
552999	**ZBIR - 552**			**35.673.908,33**	**35.673.908,33**	**35.673.908,33**	**35.673.908,33**		
55300	Troškovi platnog prometa u zemlji			4.057.400,99	4.057.400,99	4.057.400,99	4.057.400,99		
553099	**ZBIR - 5530**			**4.057.400,99**	**4.057.400,99**	**4.057.400,99**	**4.057.400,99**		
55310	Troškovi platnog prometa sa inostranstvom			4.117.158,51	4.117.158,51	4.117.158,51	4.117.158,51		
553199	**ZBIR - 5531**			**4.117.158,51**	**4.117.158,51**	**4.117.158,51**	**4.117.158,51**		
55320	Troškovi za bankarske usluge			6.493.370,34	6.493.370,34	6.493.370,34	6.493.370,34		
55321	Trošak naknade po garancijama			28.574.653,04	28.574.653,04	28.574.653,04	28.574.653,04		
553299	**ZBIR - 5532**			**35.068.023,38**	**35.068.023,38**	**35.068.023,38**	**35.068.023,38**		
55390	Trošak proviz.bank.za napl.pazara platnim karticam			281.821,44	281.821,44	281.821,44	281.821,44		
553998	**ZBIR - 5539**			**281.821,44**	**281.821,44**	**281.821,44**	**281.821,44**		
553999	**ZBIR - 553**			**43.524.404,32**	**43.524.404,32**	**43.524.404,32**	**43.524.404,32**		
55400	Članarina Privrednoj komori Srbije na zarade i nak			2.220.000,00	2.220.000,00	2.220.000,00	2.220.000,00		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
55403	Članarina Privrednoj komori građev.industr. Srbije			464.355,05	464.355,05	464.355,05	464.355,05		
554099	**ZBIR - 5540**			**2.684.355,05**	**2.684.355,05**	**2.684.355,05**	**2.684.355,05**		
55420	Članarine poslovnim udruženjima - Gradac			100.000,00	100.000,00	100.000,00	100.000,00		
554299	**ZBIR - 5542**			**100.000,00**	**100.000,00**	**100.000,00**	**100.000,00**		
55440	Članarine međunarodnim organizacijama - RAL			2.476.371,78	2.476.371,78	2.476.371,78	2.476.371,78		
554499	**ZBIR - 5544**			**2.476.371,78**	**2.476.371,78**	**2.476.371,78**	**2.476.371,78**		
55490	Ostale članarine poslovnim i drugim udruženjima			227.449,50	227.449,50	227.449,50	227.449,50		
554998	**ZBIR - 5549**			**227.449,50**	**227.449,50**	**227.449,50**	**227.449,50**		
554999	**ZBIR - 554**			**5.488.176,33**	**5.488.176,33**	**5.488.176,33**	**5.488.176,33**		
55500	Porez na imovinu - Čačak			3.312.585,00	3.312.585,00	3.312.585,00	3.312.585,00		
55502	Porez na imovinu - Kraljevo			2.013.510,00	2.013.510,00	2.013.510,00	2.013.510,00		
555099	**ZBIR - 5550**			**5.326.095,00**	**5.326.095,00**	**5.326.095,00**	**5.326.095,00**		
55521	Trošak naknade za zaštitu zagađ. živ.sred. u Čačku			1.102.806,30	1.102.806,30	1.102.806,30	1.102.806,30		
55522	Trošak naknade za zaštitu zagađ. živ.sre.u Kraljev			500.000,00	500.000,00	500.000,00	500.000,00		
555299	**ZBIR - 5552**			**1.602.806,30**	**1.602.806,30**	**1.602.806,30**	**1.602.806,30**		
55551	Komunalne takse za isticanje firme-Kv			24.000,00	24.000,00	24.000,00	24.000,00		
55552	Naknada za odvodnjavanje zemljišta			13.799,27	13.799,27	13.799,27	13.799,27		
555599	**ZBIR - 5555**			**37.799,27**	**37.799,27**	**37.799,27**	**37.799,27**		
55592	Trošk. poreza- POREZ PO ODBITKU za usl. nerezid.			391.356,73	391.356,73	391.356,73	391.356,73		
55593	Ostali troškovi za poreze (pdv)			3.141.739,12	3.141.739,12	3.141.739,12	3.141.739,12		
555998	**ZBIR - 5559**			**3.533.095,85**	**3.533.095,85**	**3.533.095,85**	**3.533.095,85**		
555999	**ZBIR - 555**			**10.499.796,42**	**10.499.796,42**	**10.499.796,42**	**10.499.796,42**		
55900	Troškovi oglasa za posao			572.753,24	572.753,24	572.753,24	572.753,24		
559099	**ZBIR - 5590**			**572.753,24**	**572.753,24**	**572.753,24**	**572.753,24**		
55910	Takse - administrativne			948.790,11	948.790,11	948.790,11	948.790,11		
55912	Takse - sudske			133.352,00	133.352,00	133.352,00	133.352,00		
55913	Takse - lokalne takse			837.583,13	837.583,13	837.583,13	837.583,13		
55914	Takse - po PN u zemlji			60.768,81	60.768,81	60.768,81	60.768,81		
55915	Takse - PN u inostranstvu			346.428,38	346.428,38	346.428,38	346.428,38		
55916	Traoš. takse za učešće na licitaciji			720.000,00	720.000,00	720.000,00	720.000,00		
559199	**ZBIR - 5591**			**3.046.922,43**	**3.046.922,43**	**3.046.922,43**	**3.046.922,43**		
55990	Ostali nematerijalni troškovi			321.686,59	321.686,59	321.686,59	321.686,59		
55991	Ostali troškovi			69.072,01	69.072,01	69.072,01	69.072,01		
55992	Troškovi za učešće u otkupu tenderske dokumentac.			720.000,00	720.000,00	720.000,00	720.000,00		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
55993	Ostali nemat. trošk. u inostranstvu po PN			107.249,50	107.249,50	107.249,50	107.249,50		
55994	Troškovi licenci			15.334.892,40	15.334.892,40	15.334.892,40	15.334.892,40		
55995	Usluge ispitivanja kred. spos. komitenata			615.959,52	615.959,52	615.959,52	615.959,52		
55996	Trošk. ispitivanja kval. proizv. (kreš test)			15.436.650,03	15.436.650,03	15.436.650,03	15.436.650,03		
55997	Troškovi sertifikacije			2.138.491,44	2.138.491,44	2.138.491,44	2.138.491,44		
559997	**ZBIR - 5599**			**34.744.001,49**	**34.744.001,49**	**34.744.001,49**	**34.744.001,49**		
559998	**ZBIR - 559**			**38.363.677,16**	**38.363.677,16**	**38.363.677,16**	**38.363.677,16**		
559999	**ZBIR - 55**			**237.394.531,46**	**237.394.531,46**	**237.394.531,46**	**237.394.531,46**		
56200	Rashodi kamata po kreditima/zajmovima u zemlji			169.048.495,25	169.048.495,25	169.048.495,25	169.048.495,25		
56201	Rashodi kamata po fakturama			71.559,88	71.559,88	71.559,88	71.559,88		
562099	**ZBIR - 5620**			**169.120.055,13**	**169.120.055,13**	**169.120.055,13**	**169.120.055,13**		
56250	Rashodi kamata po finansijskom lizingu			6.523.132,13	6.523.132,13	6.523.132,13	6.523.132,13		
562599	**ZBIR - 5625**			**6.523.132,13**	**6.523.132,13**	**6.523.132,13**	**6.523.132,13**		
56260	Trošak zatezne kamate u zemlji			14,90	14,90	14,90	14,90		
562699	**ZBIR - 5626**			**14,90**	**14,90**	**14,90**	**14,90**		
56270	Kamate za neblagovremeno plaćene javne prihode			2.129.987,14	2.129.987,14	2.129.987,14	2.129.987,14		
562799	**ZBIR - 5627**			**2.129.987,14**	**2.129.987,14**	**2.129.987,14**	**2.129.987,14**		
562999	**ZBIR - 562**			**177.773.189,30**	**177.773.189,30**	**177.773.189,30**	**177.773.189,30**		
56300	Negativne kursne razlike			11.913,15	11.913,15	11.913,15	11.913,15		
563099	**ZBIR - 5630**			**11.913,15**	**11.913,15**	**11.913,15**	**11.913,15**		
56320	Negativne kursne razlike nastale preračunavanjem			6.397.421,25	6.397.421,25	6.397.421,25	6.397.421,25		
563299	**ZBIR - 5632**			**6.397.421,25**	**6.397.421,25**	**6.397.421,25**	**6.397.421,25**		
563999	**ZBIR - 563**			**6.409.334,40**	**6.409.334,40**	**6.409.334,40**	**6.409.334,40**		
569999	**ZBIR - 56**			**184.182.523,70**	**184.182.523,70**	**184.182.523,70**	**184.182.523,70**		
57060	Gubici po osnovu prodaje postrojenja i opreme			1.157.894,62	1.157.894,62	1.157.894,62	1.157.894,62		
570699	**ZBIR - 5706**			**1.157.894,62**	**1.157.894,62**	**1.157.894,62**	**1.157.894,62**		
570999	**ZBIR - 570**			**1.157.894,62**	**1.157.894,62**	**1.157.894,62**	**1.157.894,62**		
57440	Manjkovi, rashodi materijala			2.014.982,15	2.014.982,15	2.014.982,15	2.014.982,15		
57441	PDV na rashod materijala			1.761.412,88	1.761.412,88	1.761.412,88	1.761.412,88		
57442	Manjak materijala, kalo prilikom merenja			1.704.109,41	1.704.109,41	1.704.109,41	1.704.109,41		
574499	**ZBIR - 5744**			**5.480.504,44**	**5.480.504,44**	**5.480.504,44**	**5.480.504,44**		
57450	Manjkovi rezervnih delova			84,66	84,66	84,66	84,66		
574599	**ZBIR - 5745**			**84,66**	**84,66**	**84,66**	**84,66**		
57470	Manjak robe			167.508,66	167.508,66	167.508,66	167.508,66		

Br.	Naziv	Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
574799	**ZBIR - 5747**			**167.508,66**	**167.508,66**	**167.508,66**	**167.508,66**		
574999	**ZBIR - 574**			**5.648.097,76**	**5.648.097,76**	**5.648.097,76**	**5.648.097,76**		
57630	Rashod po osn.direkt. otp. potraž.od treć.l.nenapl			12.466,00	12.466,00	12.466,00	12.466,00		
576399	**ZBIR - 5763**			**12.466,00**	**12.466,00**	**12.466,00**	**12.466,00**		
57640	Rashodi po osn.direkt. otp.na osn.dokument.-likvid			5.050,09	5.050,09	5.050,09	5.050,09		
576499	**ZBIR - 5764**			**5.050,09**	**5.050,09**	**5.050,09**	**5.050,09**		
576999	**ZBIR - 576**			**17.516,09**	**17.516,09**	**17.516,09**	**17.516,09**		
57910	Naknadna odobrenja po fakturama			31.335.476,51	31.335.476,51	31.335.476,51	31.335.476,51		
57911	Naknadno odobreni rabati po osnovu prodaje			2.775.148,54	2.775.148,54	2.775.148,54	2.775.148,54		
579199	**ZBIR - 5791**			**34.110.625,05**	**34.110.625,05**	**34.110.625,05**	**34.110.625,05**		
57921	Kazne-prekršaji			196.578,55	196.578,55	196.578,55	196.578,55		
57922	Ugovorene kazne i penali			363.945,78	363.945,78	363.945,78	363.945,78		
579299	**ZBIR - 5792**			**560.524,33**	**560.524,33**	**560.524,33**	**560.524,33**		
57950	Izdaci za humanitarne, zdravstvene, obraz. svrhe			5.222.879,99	5.222.879,99	5.222.879,99	5.222.879,99		
57951	Izdaci za hum,zdravstv,obraz.svrhe -data roba, usl			545.385,07	545.385,07	545.385,07	545.385,07		
579599	**ZBIR - 5795**			**5.768.265,06**	**5.768.265,06**	**5.768.265,06**	**5.768.265,06**		
57990	Ostali nepomenuti rashodi			827,28	827,28	827,28	827,28		
579997	**ZBIR - 5799**			**827,28**	**827,28**	**827,28**	**827,28**		
579998	**ZBIR - 579**			**40.440.241,72**	**40.440.241,72**	**40.440.241,72**	**40.440.241,72**		
579999	**ZBIR - 57**			**47.263.750,19**	**47.263.750,19**	**47.263.750,19**	**47.263.750,19**		
58400	Obezvređenje vrednosti materijala			142.111,62	142.111,62	142.111,62	142.111,62		
58401	Obezvređenje zaliha otadnog materijala			34.324,71	34.324,71	34.324,71	34.324,71		
584099	**ZBIR - 5840**			**176.436,33**	**176.436,33**	**176.436,33**	**176.436,33**		
584999	**ZBIR - 584**			**176.436,33**	**176.436,33**	**176.436,33**	**176.436,33**		
58500	Obezvređenje potraživanja od domaćih kupaca			6.330.598,64	6.330.598,64	6.330.598,64	6.330.598,64		
58501	Obezvređenje potraživanja od ino kupaca			311.615,25	311.615,25	311.615,25	311.615,25		
585099	**ZBIR - 5850**			**6.642.213,89**	**6.642.213,89**	**6.642.213,89**	**6.642.213,89**		
585999	**ZBIR - 585**			**6.642.213,89**	**6.642.213,89**	**6.642.213,89**	**6.642.213,89**		
589999	**ZBIR - 58**			**6.818.650,22**	**6.818.650,22**	**6.818.650,22**	**6.818.650,22**		
59200	Nakn.utvrđen rash.iz ran.god-nisu mat. značajni			11.602.174,38	11.602.174,38	11.602.174,38	11.602.174,38		
59205	Rash. po osn. vrać. GP od KDOM po o.reklamacij			2.001.054,66	2.001.054,66	2.001.054,66	2.001.054,66		
592099	**ZBIR - 5920**			**13.603.229,04**	**13.603.229,04**	**13.603.229,04**	**13.603.229,04**		
592999	**ZBIR - 592**			**13.603.229,04**	**13.603.229,04**	**13.603.229,04**	**13.603.229,04**		
599998	**ZBIR - 59**			**13.603.229,04**	**13.603.229,04**	**13.603.229,04**	**13.603.229,04**		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
599999	**ZBIR - 5**			**11.689.750.544,61**	**11.689.750.544,61**	**11.689.750.544,61**	**11.689.750.544,61**		
60400	Prihod od prodaje robe na malo			82.563.479,02	82.563.479,02	82.563.479,02	82.563.479,02		
604099	**ZBIR - 6040**			**82.563.479,02**	**82.563.479,02**	**82.563.479,02**	**82.563.479,02**		
60410	Prihod od prodate robe na veliko			605.710.804,88	605.710.804,88	605.710.804,88	605.710.804,88		
604199	**ZBIR - 6041**			**605.710.804,88**	**605.710.804,88**	**605.710.804,88**	**605.710.804,88**		
60420	Prihod od prodate robe - Noleko			1.940.468,84	1.940.468,84	1.940.468,84	1.940.468,84		
604299	**ZBIR - 6042**			**1.940.468,84**	**1.940.468,84**	**1.940.468,84**	**1.940.468,84**		
604999	**ZBIR - 604**			**690.214.752,74**	**690.214.752,74**	**690.214.752,74**	**690.214.752,74**		
60500	Prihodi od prodate robe na inostranom tržištu			209.533.283,03	209.533.283,03	209.533.283,03	209.533.283,03		
605099	**ZBIR - 6050**			**209.533.283,03**	**209.533.283,03**	**209.533.283,03**	**209.533.283,03**		
605999	**ZBIR - 605**			**209.533.283,03**	**209.533.283,03**	**209.533.283,03**	**209.533.283,03**		
609999	**ZBIR - 60**			**899.748.035,77**	**899.748.035,77**	**899.748.035,77**	**899.748.035,77**		
61410	Prihod od prodaje GP na domaćem tržištu			2.368.191.966,73	2.368.191.966,73	2.368.191.966,73	2.368.191.966,73		
61411	Prihod od prodaje GP restoran			51.460.107,72	51.460.107,72	51.460.107,72	51.460.107,72		
61412	Prihod od prodaje PP na domaćem tržištu			571.436.467,90	571.436.467,90	571.436.467,90	571.436.467,90		
61414	Prihod od prodaje raznog otpadnog materijalar			116.476.671,86	116.476.671,86	116.476.671,86	116.476.671,86		
61415	Prihod od prodaje resursa u MP			95.733,27	95.733,27	95.733,27	95.733,27		
61416	Prihod od prodaje usluga u MP			2.474.472,36	2.474.472,36	2.474.472,36	2.474.472,36		
61419	Ukalk.prihod za prodaju proizvoda na dom.tržištu			550.448.982,90	550.448.982,90	550.448.982,90	550.448.982,90		
614199	**ZBIR - 6141**			**3.660.584.402,74**	**3.660.584.402,74**	**3.660.584.402,74**	**3.660.584.402,74**		
61420	Prihod od usluge prevoza domaćim kupcima			30.401.912,74	30.401.912,74	30.401.912,74	30.401.912,74		
61422	Usluge prevoza vezane za uvoz			37.705.105,25	37.705.105,25	37.705.105,25	37.705.105,25		
61423	Prihod od usluga iz proizvodnje			56.285.649,48	56.285.649,48	56.285.649,48	56.285.649,48		
61424	Prihod od usluge ugradnje ČZO po situacijama			2.336.978.014,24	2.336.978.014,24	2.336.978.014,24	2.336.978.014,24		
61425	Prihod od usluga cinčanja - odeljenje Cinkara			178.333.031,40	178.333.031,40	178.333.031,40	178.333.031,40		
61426	Prihodi od usluga iz proiz.- van RN-dorada el-koop			23.456,05	23.456,05	23.456,05	23.456,05		
61427	Ostali prihodi od usluga na domaćem tržištu			1.572.046,00	1.572.046,00	1.572.046,00	1.572.046,00		
61428	Prihodi od usluga merenja domaćim kupcima			394.499,79	394.499,79	394.499,79	394.499,79		
61429	Prihodi od usluge cinkov. i ost. usl za Noleko doo			134.350,10	134.350,10	134.350,10	134.350,10		
614299	**ZBIR - 6142**			**2.641.828.065,05**	**2.641.828.065,05**	**2.641.828.065,05**	**2.641.828.065,05**		
61430	Prihod od prodaje GP - Noleko			15.977.095,79	15.977.095,79	15.977.095,79	15.977.095,79		
61431	Prihod od prodaje PP - Noleko			1.926,00	1.926,00	1.926,00	1.926,00		
61432	Prihod od prodaje toplih obroka - Noleko			533.640,00	533.640,00	533.640,00	533.640,00		
61434	Prihod od usluge ugradnje SE za Noleko doo			390.000,00	390.000,00	390.000,00	390.000,00		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
614399	**ZBIR - 6143**			**16.902.661,79**	**16.902.661,79**	**16.902.661,79**	**16.902.661,79**		
614999	**ZBIR - 614**			**6.319.315.129,58**	**6.319.315.129,58**	**6.319.315.129,58**	**6.319.315.129,58**		
61500	Prihodi od prodaje GP na inostranom tržištu			4.200.234.451,70	4.200.234.451,70	4.200.234.451,70	4.200.234.451,70		
61501	Prihodi od prodaje PP na inostranom tržištu			318.819.928,18	318.819.928,18	318.819.928,18	318.819.928,18		
615099	**ZBIR - 6150**			**4.519.054.379,88**	**4.519.054.379,88**	**4.519.054.379,88**	**4.519.054.379,88**		
61520	Prihod od usluge prevoza u inostranstvu			182.160,39	182.160,39	182.160,39	182.160,39		
61521	Prihod od usluge iz proizvodnje u inostranstvu			3.144.655,25	3.144.655,25	3.144.655,25	3.144.655,25		
61522	Prihod od usluga cinčanja za kupce u inostranstvu			2.965.766,57	2.965.766,57	2.965.766,57	2.965.766,57		
61523	Prihod od vršenja usluga montaže na ino tržištu			7.922.132,08	7.922.132,08	7.922.132,08	7.922.132,08		
61524	Ostali prihodi od usluga na inostranom tržištu			63.301,86	63.301,86	63.301,86	63.301,86		
61525	Prihod od usluga prevoza ino kupcima			222.310.674,06	222.310.674,06	222.310.674,06	222.310.674,06		
615299	**ZBIR - 6152**			**236.588.690,21**	**236.588.690,21**	**236.588.690,21**	**236.588.690,21**		
615999	**ZBIR - 615**			**4.755.643.070,09**	**4.755.643.070,09**	**4.755.643.070,09**	**4.755.643.070,09**		
619999	**ZBIR - 61**			**11.074.958.199,67**	**11.074.958.199,67**	**11.074.958.199,67**	**11.074.958.199,67**		
62110	Prihod po osnovu upotrebe proizv.i usluga za nepo			85.181.339,37	85.181.339,37	85.181.339,37	85.181.339,37		
621199	**ZBIR - 6211**			**85.181.339,37**	**85.181.339,37**	**85.181.339,37**	**85.181.339,37**		
62170	Prihodi po osnovu sopstvenog transporta za nabavku			1.104.699,76	1.104.699,76	1.104.699,76	1.104.699,76		
621799	**ZBIR - 6217**			**1.104.699,76**	**1.104.699,76**	**1.104.699,76**	**1.104.699,76**		
621999	**ZBIR - 621**			**86.286.039,13**	**86.286.039,13**	**86.286.039,13**	**86.286.039,13**		
629999	**ZBIR - 62**			**86.286.039,13**	**86.286.039,13**	**86.286.039,13**	**86.286.039,13**		
63100	Smanjenje zaliha gotovih proizvoda i poluproizvoda			-154.431.429,33	-154.431.429,33	-154.431.429,33	-154.431.429,33		
631099	**ZBIR - 6310**			**-154.431.429,33**	**-154.431.429,33**	**-154.431.429,33**	**-154.431.429,33**		
631999	**ZBIR - 631**			**-154.431.429,33**	**-154.431.429,33**	**-154.431.429,33**	**-154.431.429,33**		
639999	**ZBIR - 63**			**-154.431.429,33**	**-154.431.429,33**	**-154.431.429,33**	**-154.431.429,33**		
65021	Prihod od zakupnina od pov. lica- NOLEKO			60.000,00	60.000,00	60.000,00	60.000,00		
650299	**ZBIR - 6502**			**60.000,00**	**60.000,00**	**60.000,00**	**60.000,00**		
650999	**ZBIR - 650**			**60.000,00**	**60.000,00**	**60.000,00**	**60.000,00**		
659999	**ZBIR - 65**			**60.000,00**	**60.000,00**	**60.000,00**	**60.000,00**		
66200	Prihodi od kamata			1.501,66	1.501,66	1.501,66	1.501,66		
662099	**ZBIR - 6620**			**1.501,66**	**1.501,66**	**1.501,66**	**1.501,66**		
66260	Prihodi od zateznih kamata			611,13	611,13	611,13	611,13		
66261	Prihodi od kamata na depozit			58.719.319,52	58.719.319,52	58.719.319,52	58.719.319,52		
662699	**ZBIR - 6626**			**58.719.930,65**	**58.719.930,65**	**58.719.930,65**	**58.719.930,65**		
662999	**ZBIR - 662**			**58.721.432,31**	**58.721.432,31**	**58.721.432,31**	**58.721.432,31**		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
66300	Realizovane pozitivne kursne razlike po finan.plas			73,43	73,43	73,43	73,43		
663099	**ZBIR - 6630**			**73,43**	**73,43**	**73,43**	**73,43**		
66310	Pozitivne kursne razlike nastale preračunavanjem n			6.475.174,65	6.475.174,65	6.475.174,65	6.475.174,65		
663199	**ZBIR - 6631**			**6.475.174,65**	**6.475.174,65**	**6.475.174,65**	**6.475.174,65**		
66320	Pozitivne kursne razlike nastale kod naplate i			329.558,23	329.558,23	329.558,23	329.558,23		
663299	**ZBIR - 6632**			**329.558,23**	**329.558,23**	**329.558,23**	**329.558,23**		
663999	**ZBIR - 663**			**6.804.806,31**	**6.804.806,31**	**6.804.806,31**	**6.804.806,31**		
669999	**ZBIR - 66**			**65.526.238,62**	**65.526.238,62**	**65.526.238,62**	**65.526.238,62**		
67090	Dobici po osnovu prodaje ostalih osnovnih sredstav			2.907,00	2.907,00	2.907,00	2.907,00		
670998	**ZBIR - 6709**			**2.907,00**	**2.907,00**	**2.907,00**	**2.907,00**		
670999	**ZBIR - 670**			**2.907,00**	**2.907,00**	**2.907,00**	**2.907,00**		
67100	Prihod po osn. razl. nastao merenjem materijala			636.635,10	636.635,10	636.635,10	636.635,10		
671099	**ZBIR - 6710**			**636.635,10**	**636.635,10**	**636.635,10**	**636.635,10**		
671999	**ZBIR - 671**			**636.635,10**	**636.635,10**	**636.635,10**	**636.635,10**		
67411	Višak osnovnih sredstava u Čačku			90.000,00	90.000,00	90.000,00	90.000,00		
674199	**ZBIR - 6741**			**90.000,00**	**90.000,00**	**90.000,00**	**90.000,00**		
67420	Viškovi materijala			4.385.492,86	4.385.492,86	4.385.492,86	4.385.492,86		
674299	**ZBIR - 6742**			**4.385.492,86**	**4.385.492,86**	**4.385.492,86**	**4.385.492,86**		
67430	Viškovi rezervnih delova			3.513.385,72	3.513.385,72	3.513.385,72	3.513.385,72		
674399	**ZBIR - 6743**			**3.513.385,72**	**3.513.385,72**	**3.513.385,72**	**3.513.385,72**		
674999	**ZBIR - 674**			**7.988.878,58**	**7.988.878,58**	**7.988.878,58**	**7.988.878,58**		
67920	Prihodi od naplac. penala, šteta, kazni od drug.l.			4.400.107,63	4.400.107,63	4.400.107,63	4.400.107,63		
67921	Prihod od naplaćenih sudskih sporova			490.881,19	490.881,19	490.881,19	490.881,19		
67922	Prihod od napl. novčanih kazni-zaposl.			114.440,55	114.440,55	114.440,55	114.440,55		
67924	Prihod od napl. PDV-a koji je plaćen u inostranstv			684.616,00	684.616,00	684.616,00	684.616,00		
67926	Prihod od naplaćeni penala iz inostranstva			1.850.348,48	1.850.348,48	1.850.348,48	1.850.348,48		
679299	**ZBIR - 6792**			**7.540.393,85**	**7.540.393,85**	**7.540.393,85**	**7.540.393,85**		
67930	Prihod od naknadno primljenog rabata od dobavljača			31.042.948,60	31.042.948,60	31.042.948,60	31.042.948,60		
67931	Prihod od umanjenja ob. prema dobavlj-kassa sconto			1.783.490,92	1.783.490,92	1.783.490,92	1.783.490,92		
67934	Prih. od nakn. primljenog rabata od ino dobavljača			144.082,96	144.082,96	144.082,96	144.082,96		
679399	**ZBIR - 6793**			**32.970.522,48**	**32.970.522,48**	**32.970.522,48**	**32.970.522,48**		
67990	Ostali nepomenuti prihodi			20.709.210,94	20.709.210,94	20.709.210,94	20.709.210,94		
67991	Naknadno utvrđeni ostali prihodi iz ranijih godina			37.557,11	37.557,11	37.557,11	37.557,11		
67992	Naknadno utvrđ. ost. prih.iz ran. god.(porezi,dop)			1.766.432,55	1.766.432,55	1.766.432,55	1.766.432,55		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
679997	**ZBIR - 6799**			**22.513.200,60**	**22.513.200,60**	**22.513.200,60**	**22.513.200,60**		
679998	**ZBIR - 679**			**63.024.116,93**	**63.024.116,93**	**63.024.116,93**	**63.024.116,93**		
679999	**ZBIR - 67**			**71.652.537,61**	**71.652.537,61**	**71.652.537,61**	**71.652.537,61**		
68400	Prihod od usklađ.vrednosti zal.materijala i robe			200.582,78	200.582,78	200.582,78	200.582,78		
68401	Prihod od usklađ.vrednosti zaliha rezervnih delova			8.861,94	8.861,94	8.861,94	8.861,94		
68402	Prihod od ukidanja obezvređenja zaliha POMMAT			2.048,31	2.048,31	2.048,31	2.048,31		
684099	**ZBIR - 6840**			**211.493,03**	**211.493,03**	**211.493,03**	**211.493,03**		
68410	Prihod od usklađivanja vred.zal.robe u TRG-VP			3.446,23	3.446,23	3.446,23	3.446,23		
684199	**ZBIR - 6841**			**3.446,23**	**3.446,23**	**3.446,23**	**3.446,23**		
684999	**ZBIR - 684**			**214.939,26**	**214.939,26**	**214.939,26**	**214.939,26**		
68500	Prihod od uskladivanja vr. potraž. od dom. kupaca			1.318.905,39	1.318.905,39	1.318.905,39	1.318.905,39		
68501	Prihod od uskladivanja vr. potr. napl isp inok.			60.893,39	60.893,39	60.893,39	60.893,39		
685099	**ZBIR - 6850**			**1.379.798,78**	**1.379.798,78**	**1.379.798,78**	**1.379.798,78**		
68524	Prih. od uskl. potra. po osn. prepl.poreza i dopr.			13.267.997,09	13.267.997,09	13.267.997,09	13.267.997,09		
685999	**ZBIR - 685**			**14.647.795,87**	**14.647.795,87**	**14.647.795,87**	**14.647.795,87**		
689999	**ZBIR - 68**			**14.862.735,13**	**14.862.735,13**	**14.862.735,13**	**14.862.735,13**		
69200	Naknadno utvrđen prihod koji nije mater. značajan			3.019.624,27	3.019.624,27	3.019.624,27	3.019.624,27		
692099	**ZBIR - 6920**			**3.019.624,27**	**3.019.624,27**	**3.019.624,27**	**3.019.624,27**		
692999	**ZBIR - 692**			**3.019.624,27**	**3.019.624,27**	**3.019.624,27**	**3.019.624,27**		
699998	**ZBIR - 69**			**3.019.624,27**	**3.019.624,27**	**3.019.624,27**	**3.019.624,27**		
699999	**ZBIR - 6**			**12.061.681.980,87**	**12.061.681.980,87**	**12.061.681.980,87**	**12.061.681.980,87**		
70000	Račun otvaranja glavne knjige	0,01			-0,04	0,01	-0,04	0,05	
700099	**ZBIR - 7000**	**0,01**			**-0,04**	**0,01**	**-0,04**	**0,05**	
700999	**ZBIR - 700**	**0,01**			**-0,04**	**0,01**	**-0,04**	**0,05**	
709999	**ZBIR - 70**	**0,01**			**-0,04**	**0,01**	**-0,04**	**0,05**	
71000	Racun poslov.rashoda i prihoda			371.931.436,26	371.931.436,26	371.931.436,26	371.931.436,26		
710099	**ZBIR - 7100**			**371.931.436,26**	**371.931.436,26**	**371.931.436,26**	**371.931.436,26**		
710999	**ZBIR - 710**			**371.931.436,26**	**371.931.436,26**	**371.931.436,26**	**371.931.436,26**		
71200	Racun rashoda i prihoda-zatvaranje			371.931.436,26	371.931.436,26	371.931.436,26	371.931.436,26		
712099	**ZBIR - 7120**			**371.931.436,26**	**371.931.436,26**	**371.931.436,26**	**371.931.436,26**		
712999	**ZBIR - 712**			**371.931.436,26**	**371.931.436,26**	**371.931.436,26**	**371.931.436,26**		
719999	**ZBIR - 71**			**743.862.872,52**	**743.862.872,52**	**743.862.872,52**	**743.862.872,52**		
72000	Racun dobitka i gubitka			371.931.436,26	371.931.436,26	371.931.436,26	371.931.436,26		
720099	**ZBIR - 7200**			**371.931.436,26**	**371.931.436,26**	**371.931.436,26**	**371.931.436,26**		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
720999	**ZBIR - 720**			**371.931.436,26**	**371.931.436,26**	**371.931.436,26**	**371.931.436,26**		
72100	Poreski rashod perioda			30.414.819,00	30.414.819,00	30.414.819,00	30.414.819,00		
721099	**ZBIR - 7210**			**30.414.819,00**	**30.414.819,00**	**30.414.819,00**	**30.414.819,00**		
721999	**ZBIR - 721**			**30.414.819,00**	**30.414.819,00**	**30.414.819,00**	**30.414.819,00**		
72200	Odloženi poreski rashodi i prihodi perioda			2.299.455,00	2.299.455,00	2.299.455,00	2.299.455,00		
722099	**ZBIR - 7220**			**2.299.455,00**	**2.299.455,00**	**2.299.455,00**	**2.299.455,00**		
722999	**ZBIR - 722**			**2.299.455,00**	**2.299.455,00**	**2.299.455,00**	**2.299.455,00**		
729999	**ZBIR - 72**			**404.645.710,26**	**404.645.710,26**	**404.645.710,26**	**404.645.710,26**		
799999	**ZBIR - 7**	**0,01**		**1.148.508.582,78**	**1.148.508.582,74**	**1.148.508.582,79**	**1.148.508.582,74**	**0,05**	
88401	Garancija Shandong, UniCredit banka			4.335.835,80		4.335.835,80		4.335.835,80	
88402	Garancija Tasyapi, UniCredit banka			27.862.694,75		27.862.694,75		27.862.694,75	
88403	Garancija Tasyapi, UniCredit banka			11.145.077,90		11.145.077,90		11.145.077,90	
88404	Garancija Gumuš, UniCredit banka			21.057.988,67		21.057.988,67		21.057.988,67	
88405	Garancija Shandong, UniCredit banka			2.167.917,90		2.167.917,90		2.167.917,90	
88406	Garancija Mareks, Unicredit banka			14.876.372,95		14.876.372,95		14.876.372,95	
88407	Garancija CCCC, Aik banka			57.499.200,36		57.499.200,36		57.499.200,36	
88408	Garancija Mareks, UniCredit banka			20.718.184,94		20.718.184,94		20.718.184,94	
88409	Garancija Mareks, UniCredit banka			10.359.092,47		10.359.092,47		10.359.092,47	
884099	**ZBIR - 8840**			**170.022.365,74**		**170.022.365,74**		**170.022.365,74**	
88414	Garancija Carina, akt.oplemenj.			1.000.000,00		1.000.000,00		1.000.000,00	
88416	Data garanc. Hbis Group - Komercijalna b	200.000.000,00				200.000.000,00		200.000.000,00	
88419	Garancija za Carinu Republike Srbije UniCredit b	25.000.000,00		4.000.000,00		29.000.000,00		29.000.000,00	
88420	Garaancija za Hbis Group-Komercijalna banka	200.000.000,00				200.000.000,00		200.000.000,00	
88433	Garancija primlj. Ek-pet			95.763.327,83		95.763.327,83		95.763.327,83	
88438	Gar. za HERING DD -UniCredi banka	4.243.138,23		-4.243.138,23					
88440	Primljena Gar.Eskavatori			35.152.110,00		35.152.110,00		35.152.110,00	
88444	Data garanc. za Hbis Group-Komercijalna banka	50.000.000,00				50.000.000,00		50.000.000,00	
88446	Data garanc. za Upravu car.-intesa b.	5.000.000,00				5.000.000,00		5.000.000,00	
88453	Data garancija- Uprava Carine-UniCred. b.	50.000.000,00				50.000.000,00		50.000.000,00	
88457	Data garanc. za IGM Trade.-UniCred.	8.212.568,00		-10.409,00		8.202.159,00		8.202.159,00	
88459	Primljena garanc. od Inox Metal centar	3.519.672,00		-3.519.672,00					
88460	Primlj. gar. Metka			63.871.383,87		63.871.383,87		63.871.383,87	
88463	Garancija HBIS group, Komercijalna banka	230.000.000,00				230.000.000,00		230.000.000,00	
88464	Garancija CCCC Unicredit banka	36.167.342,29				36.167.342,29		36.167.342,29	

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
88465	Garancija CCCC, Unicredit banka	3.261.860,72				3.261.860,72		3.261.860,72	
88466	Garancija Shell Adria, Unicredit banka	4.106.284,00				4.106.284,00		4.106.284,00	
88467	Garancija Azvirt, Unicredit banka	144.954.156,40		-144.954.156,40					
88468	Garancija Azvirt, Unicredit banka	28.990.831,98				28.990.831,98		28.990.831,98	
88469	Garancija Strabag, Erste banka	72.038.551,66		-34.351.985,62		37.686.566,04		37.686.566,04	
88470	Garancija Sinohydro, Unicredit banka	8.516.781,46		34.043.215,07		42.559.996,53		42.559.996,53	
88471	Garancija Shandong, Unicredit banka	76.514.438,22				76.514.438,22		76.514.438,22	
88472	Garancija Shandong, Unicredit banka	229.543.315,84				229.543.315,84		229.543.315,84	
88473	Garancija Power China, Unicredit banka	17.940.067,85		-17.940.067,85					
88474	Garancija Power China, Unicredit banka	134.476.718,25		-134.476.718,25					
88475	Garancija Power China, Unicredit banka	33.619.179,56		-33.619.179,56					
88476	Garancija Power China, Unicredit banka	4.485.016,96		-4.485.016,96					
88477	Garancija Power China, Halk banka	8.541.688,30				8.541.688,30		8.541.688,30	
88478	Garancija Elektromaterijal, Raiffeisen banka	4.293.999,84		-4.293.999,84					
88479	Garancija Sinohydro, Unicredit banka	962.815,66		-962.815,66					
88480	Garancija China Railway, Raiffeisen banka	12.078.731,18		-12.078.731,18					
88481	Garancija Sinohydro, Unicredit banka	85.163.098,27		-85.163.098,27					
88482	Garancija Sinohydro, Unicredit banka	42.581.549,14		-42.581.549,14					
88483	Garancija Shandong, Unicredit banka	18.097.944,59				18.097.944,59		18.097.944,59	
88484	Garancija CCCC, Unicredit banka	32.320.004,08		-32.320.004,08					
88485	Garancija Strabag, Addiko banka	22.958.860,90		-22.958.860,90					
88486	Garancija Strabag, Addiko banka	3.279.837,27				3.279.837,27		3.279.837,27	
88487	Garancija Azvirt, Unicredit banka			57.065.916,63		57.065.916,63		57.065.916,63	
88488	Garancija CCCC, Aik banka			287.496.001,81		287.496.001,81		287.496.001,81	
88489	Garancija Azvirt, Unicredit banka			91.979.279,35		91.979.279,35		91.979.279,35	
88490	Garancija HBIS, Raiffeisen banka			300.000.000,00		300.000.000,00		300.000.000,00	
88491	Garancija HBIS, Aik banka			200.000.000,00		200.000.000,00		200.000.000,00	
88492	Garancija Ingrap Omni, Raiffeisen banka			15.795.117,24		15.795.117,24		15.795.117,24	
88493	Garancija Azvirt, UniCredit banka			83.523.438,12		83.523.438,12		83.523.438,12	
88494	Garancija HBIS, Raiffeisen banka			200.000.000,00		200.000.000,00		200.000.000,00	
88495	Garancija HBIS, Unicredit banka			200.000.000,00		200.000.000,00		200.000.000,00	
88496	Garancija PowerChina, UniCredit banka			5.979.368,19		5.979.368,19		5.979.368,19	
88497	Garancija PowerChina, Unicredit banka			2.989.684,09		2.989.684,09		2.989.684,09	
88498	Garancija Bechtel, Raiffeisen banka			18.329.110,45		18.329.110,45		18.329.110,45	

Br.	Naziv	Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
88499	Garancija HBIS, OTP banka			230.000.000,00		230.000.000,00		230.000.000,00	
884998	**ZBIR - 8841**	**1.800.868.452,65**		**1.349.028.549,71**		**3.149.897.002,36**		**3.149.897.002,36**	
884999	**ZBIR - 884**	**1.800.868.452,65**		**1.519.050.915,45**		**3.319.919.368,10**		**3.319.919.368,10**	
889999	**ZBIR - 88**	**1.800.868.452,65**		**1.519.050.915,45**		**3.319.919.368,10**		**3.319.919.368,10**	
89401	Obav.Garancija Shadong, UniCredit banka				4.335.835,80		4.335.835,80		4.335.835,80
89402	Obav.Garancija Tasyapi, UniCredit banka				27.862.694,75		27.862.694,75		27.862.694,75
89403	Obav.Garancija Tasyapi, UniCredit banka				11.145.077,90		11.145.077,90		11.145.077,90
89404	Obav.Garancija Gumuš, UniCredit banka				21.057.988,67		21.057.988,67		21.057.988,67
89405	Obav.Garancija Shandong, UniCredit banka				2.167.917,90		2.167.917,90		2.167.917,90
89406	Obav.Garancija Mareks, Unicredit banka				14.876.372,95		14.876.372,95		14.876.372,95
89407	Obav.Garancija CCCC, Aik banka				57.499.200,36		57.499.200,36		57.499.200,36
89408	Obav.Garancija Mareks, UniCredit banka				20.718.184,94		20.718.184,94		20.718.184,94
89409	Obav.Garancija Mareks, UniCredit banka				10.359.092,47		10.359.092,47		10.359.092,47
894099	**ZBIR - 8940**				**170.022.365,74**		**170.022.365,74**		**170.022.365,74**
89414	Obav. Garancija Carina akt.oplemenj.				1.000.000,00		1.000.000,00		1.000.000,00
89416	Obav. po gar. Hbis Group- Komercijalna b.		200.000.000,00				200.000.000,00		200.000.000,00
89419	Obav.Garancija Carina Republike Srbije		25.000.000,00		4.000.000,00		29.000.000,00		29.000.000,00
89420	Obav. po garan. za Hbis Group-Komercijalna banka		200.000.000,00				200.000.000,00		200.000.000,00
89433	Obav za primlj. Gar. Ek-pet				95.763.327,83		95.763.327,83		95.763.327,83
89438	Ob Gar.za Energoprojekt Niskogradnja -Erste banka		4.243.138,23		-4.243.138,23				
89440	Obav.Primljena garancija Eskavatori				35.152.110,00		35.152.110,00		35.152.110,00
89444	Obav. za datu gar. Hbis Group-Komercijalna banka		50.000.000,00				50.000.000,00		50.000.000,00
89446	Obav. za datu gar. Uprava car-Intesa banka		5.000.000,00				5.000.000,00		5.000.000,00
89453	Obav. za datu gar. Uprava Carine-UniCredit b.		50.000.000,00				50.000.000,00		50.000.000,00
89457	Data garanc. za IGM Trade.-UniCred.banka		8.212.568,00		-10.409,00		8.202.159,00		8.202.159,00
89459	Obav. za prim garanc. od Inox Metal Centar		3.519.672,00		-3.519.672,00				
89460	Obav.Primlj.garancija Metka				63.871.383,87		63.871.383,87		63.871.383,87
89463	Obav.Garancija HBIS group, Komercijalna banka		230.000.000,00				230.000.000,00		230.000.000,00
89464	Obav.Garancija CCCC, Unicredit banka		36.167.342,29				36.167.342,29		36.167.342,29
89465	Obav.Garancija CCCC, Unicredit banka		3.261.860,72				3.261.860,72		3.261.860,72
89466	Obav.Garancija Shell Adria, Unicredit banka		4.106.284,00				4.106.284,00		4.106.284,00
89467	Obav.Garancija Azvirt, Unicredit banka		144.954.156,40		-144.954.156,40				
89468	Obav.Garancija Azvirt, Unicredit banka		28.990.831,98				28.990.831,98		28.990.831,98
89469	Obav.Garancija Strabag, Erste banka		72.038.551,66		-34.351.985,62		37.686.566,04		37.686.566,04

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
89470	Obav.Garancija Sinohydro, Unicredit banka		8.516.781,46		34.043.215,07		42.559.996,53		42.559.996,53
89471	Obav.Garancija Shandong, Unicredit banka		76.514.438,22				76.514.438,22		76.514.438,22
89472	Obav.Garancija Shandong, Unicredit banka		229.543.315,84				229.543.315,84		229.543.315,84
89473	Obav.Garancija Power China, Unicredit banka		17.940.067,85		-17.940.067,85				
89474	Obav.Garancija Power China, Unicredit banka		134.476.718,25		-134.476.718,25				
89475	Obav.Garancija Power China, Unicredit banka		33.619.179,56		-33.619.179,56				
89476	Obav.Garancija Power China, Unicredit banka		4.485.016,96		-4.485.016,96				
89477	Obav.Garancija Power China, Halk banka		8.541.688,30				8.541.688,30		8.541.688,30
89478	Obav.Garancija Elektromaterijal, Raiffeisen banka		4.293.999,84		-4.293.999,84				
89479	Obav.Garancija Sinohydro, Unicredit banka		962.815,66		-962.815,66				
89480	Obav.Garancija China Railway, Raiffeisen banka		12.078.731,18		-12.078.731,18				
89481	Obav.Garancija Sinohyidro, Unicredit banka		85.163.098,27		-85.163.098,27				
89482	Obav.Garancija Sinohydro, Unicredit banka		42.581.549,14		-42.581.549,14				
89483	Obav.Garancija Shandong, Unicredit banka		18.097.944,59				18.097.944,59		18.097.944,59
89484	Obav.Garancija CCCC, Unicredit banka		32.320.004,08		-32.320.004,08				
89485	Obav.Garancija Strabag, Addiko banka		22.958.860,90		-22.958.860,90				
89486	Obav.Garancija Strabag, Addiko banka		3.279.837,27				3.279.837,27		3.279.837,27
89487	Obav.Garancija Azvirt, Unicredit banka				57.065.916,63		57.065.916,63		57.065.916,63
89488	Obav.Garancija CCCC, Aik banka				287.496.001,81		287.496.001,81		287.496.001,81
89489	Obav.Garancija Azvirt, UniCredit banka				91.979.279,35		91.979.279,35		91.979.279,35
89490	Obav.Garancija HBIS, Raiffeisen banka				300.000.000,00		300.000.000,00		300.000.000,00
89491	Obav.Garancija HBIS, Aik banka				200.000.000,00		200.000.000,00		200.000.000,00
89492	Obav.Garancija Ingrap Omni, Raiffeisen banka				15.795.117,24		15.795.117,24		15.795.117,24
89493	Obav.Garancija Azvirt, UniCredit banka				83.523.438,12		83.523.438,12		83.523.438,12
89494	Obav.Garancija HBIS, Raiffeisen banka				200.000.000,00		200.000.000,00		200.000.000,00
89495	Obav.Garancija HBIS, Unicredit banka				200.000.000,00		200.000.000,00		200.000.000,00
89496	Obav. Garancija PowerChina, UniCredit banka				5.979.368,19		5.979.368,19		5.979.368,19
89497	Obav.Garancija PowerChina, Unicredit banka				2.989.684,09		2.989.684,09		2.989.684,09
89498	Obav.Garancija Bechtel, Raiffeisen banka				18.329.110,45		18.329.110,45		18.329.110,45
89499	Obav.Garancija HBIS, OTP banka				230.000.000,00		230.000.000,00		230.000.000,00
894998	**ZBIR - 8941**		**1.800.868.452,65**		**1.349.028.549,71**		**3.149.897.002,36**		**3.149.897.002,36**
894999	**ZBIR - 894**		**1.800.868.452,65**		**1.519.050.915,45**		**3.319.919.368,10**		**3.319.919.368,10**
899998	**ZBIR - 89**		**1.800.868.452,65**		**1.519.050.915,45**		**3.319.919.368,10**		**3.319.919.368,10**
899999	**ZBIR - 8**			**1.519.050.915,45**	**1.519.050.915,45**	**1.519.050.915,45**	**1.519.050.915,45**		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
90000	Preuzimanje početnih zaliha			1.935.164.932,21	1.935.164.932,21	1.935.164.932,21	1.935.164.932,21		
900099	**ZBIR - 9000**			**1.935.164.932,21**	**1.935.164.932,21**	**1.935.164.932,21**	**1.935.164.932,21**		
900999	**ZBIR - 900**			**1.935.164.932,21**	**1.935.164.932,21**	**1.935.164.932,21**	**1.935.164.932,21**		
90200	Račun za preuzimanje troškova koji čine CK			10.595.265.540,36	10.595.265.540,36	10.595.265.540,36	10.595.265.540,36		
90201	Račun za preuzimanje troškova koji ne ulaze u CK			270.635.170,23	270.635.170,23	270.635.170,23	270.635.170,23		
902099	**ZBIR - 9020**			**10.865.900.710,59**	**10.865.900.710,59**	**10.865.900.710,59**	**10.865.900.710,59**		
902999	**ZBIR - 902**			**10.865.900.710,59**	**10.865.900.710,59**	**10.865.900.710,59**	**10.865.900.710,59**		
90400	Račun za preuzimanje prihoda			12.061.055.338,83	12.061.055.338,83	12.061.055.338,83	12.061.055.338,83		
904099	**ZBIR - 9040**			**12.061.055.338,83**	**12.061.055.338,83**	**12.061.055.338,83**	**12.061.055.338,83**		
904999	**ZBIR - 904**			**12.061.055.338,83**	**12.061.055.338,83**	**12.061.055.338,83**	**12.061.055.338,83**		
909999	**ZBIR - 90**			**24.862.120.981,63**	**24.862.120.981,63**	**24.862.120.981,63**	**24.862.120.981,63**		
91200	Konto zaliha u TRG-MP			50.786.896,49	50.786.896,49	50.786.896,49	50.786.896,49		
91202	Konto zaliha u KV-TRG-MP			35.145.147,64	35.145.147,64	35.145.147,64	35.145.147,64		
91204	Konto zaliha u TRG-MPCINK			6.906.118,00	6.906.118,00	6.906.118,00	6.906.118,00		
91206	Konto zaliha GP-KUH u magacinu KUH-MP			46.930.860,00	46.930.860,00	46.930.860,00	46.930.860,00		
912099	**ZBIR - 9120**			**139.769.022,13**	**139.769.022,13**	**139.769.022,13**	**139.769.022,13**		
91210	Ukalkulisani PDV GP 20%			23.294.848,68	23.294.848,68	23.294.848,68	23.294.848,68		
912199	**ZBIR - 9121**			**23.294.848,68**	**23.294.848,68**	**23.294.848,68**	**23.294.848,68**		
91290	Ukalkulisana razlika u ceni			7.083.705,07	7.083.705,07	7.083.705,07	7.083.705,07		
91291	Ukalkulisana razlika u ceni KV-TRG-MP			1.294.748,55	1.294.748,55	1.294.748,55	1.294.748,55		
91292	Ukalkulisana razlika u ceni u KUH-MP			-24.135.717,78	-24.135.717,78	-24.135.717,78	-24.135.717,78		
912998	**ZBIR - 9129**			**-15.757.264,16**	**-15.757.264,16**	**-15.757.264,16**	**-15.757.264,16**		
912999	**ZBIR - 912**			**147.306.606,65**	**147.306.606,65**	**147.306.606,65**	**147.306.606,65**		
919999	**ZBIR - 91**			**147.306.606,65**	**147.306.606,65**	**147.306.606,65**	**147.306.606,65**		
92000	Troškovi nabavke			23.653.237,34	23.653.237,34	23.653.237,34	23.653.237,34		
920099	**ZBIR - 9200**			**23.653.237,34**	**23.653.237,34**	**23.653.237,34**	**23.653.237,34**		
920999	**ZBIR - 920**			**23.653.237,34**	**23.653.237,34**	**23.653.237,34**	**23.653.237,34**		
92100	Troškovi unutrašnjeg transporta			88.149.001,92	88.149.001,92	88.149.001,92	88.149.001,92		
921099	**ZBIR - 9210**			**88.149.001,92**	**88.149.001,92**	**88.149.001,92**	**88.149.001,92**		
921999	**ZBIR - 921**			**88.149.001,92**	**88.149.001,92**	**88.149.001,92**	**88.149.001,92**		
92200	Troškovi logistike			66.321.313,62	66.321.313,62	66.321.313,62	66.321.313,62		
922099	**ZBIR - 9220**			**66.321.313,62**	**66.321.313,62**	**66.321.313,62**	**66.321.313,62**		
922998	**ZBIR - 922**			**66.321.313,62**	**66.321.313,62**	**66.321.313,62**	**66.321.313,62**		
92300	Troškovi tehničke uprave			83.418.720,67	83.418.720,67	83.418.720,67	83.418.720,67		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
923099	**ZBIR - 9230**			**83.418.720,67**	**83.418.720,67**	**83.418.720,67**	**83.418.720,67**		
923999	**ZBIR - 923**			**83.418.720,67**	**83.418.720,67**	**83.418.720,67**	**83.418.720,67**		
92400	Troškovi održavanja			47.384.075,24	47.384.075,24	47.384.075,24	47.384.075,24		
924099	**ZBIR - 9240**			**47.384.075,24**	**47.384.075,24**	**47.384.075,24**	**47.384.075,24**		
924999	**ZBIR - 924**			**47.384.075,24**	**47.384.075,24**	**47.384.075,24**	**47.384.075,24**		
92500	Troškovi elektrana			7.536.926,79	7.536.926,79	7.536.926,79	7.536.926,79		
925099	**ZBIR - 9250**			**7.536.926,79**	**7.536.926,79**	**7.536.926,79**	**7.536.926,79**		
925999	**ZBIR - 925**			**7.536.926,79**	**7.536.926,79**	**7.536.926,79**	**7.536.926,79**		
92600	Troškovi investicione gradnje			12.838.137,64	12.838.137,64	12.838.137,64	12.838.137,64		
926099	**ZBIR - 9260**			**12.838.137,64**	**12.838.137,64**	**12.838.137,64**	**12.838.137,64**		
926999	**ZBIR - 926**			**12.838.137,64**	**12.838.137,64**	**12.838.137,64**	**12.838.137,64**		
929999	**ZBIR - 92**			**329.301.413,22**	**329.301.413,22**	**329.301.413,22**	**329.301.413,22**		
93000	Troškovi proizvodnje ČA			1.516.682.109,34	1.516.682.109,34	1.516.682.109,34	1.516.682.109,34		
930099	**ZBIR - 9300**			**1.516.682.109,34**	**1.516.682.109,34**	**1.516.682.109,34**	**1.516.682.109,34**		
930999	**ZBIR - 930**			**1.516.682.109,34**	**1.516.682.109,34**	**1.516.682.109,34**	**1.516.682.109,34**		
93100	Troškovi proizvodnje KV			207.049.981,75	207.049.981,75	207.049.981,75	207.049.981,75		
931099	**ZBIR - 9310**			**207.049.981,75**	**207.049.981,75**	**207.049.981,75**	**207.049.981,75**		
931999	**ZBIR - 931**			**207.049.981,75**	**207.049.981,75**	**207.049.981,75**	**207.049.981,75**		
93200	Troškovi restorana			37.512.596,11	37.512.596,11	37.512.596,11	37.512.596,11		
932099	**ZBIR - 9320**			**37.512.596,11**	**37.512.596,11**	**37.512.596,11**	**37.512.596,11**		
932999	**ZBIR - 932**			**37.512.596,11**	**37.512.596,11**	**37.512.596,11**	**37.512.596,11**		
93300	Troškovi montaže			523.483.298,82	523.483.298,82	523.483.298,82	523.483.298,82		
933099	**ZBIR - 9330**			**523.483.298,82**	**523.483.298,82**	**523.483.298,82**	**523.483.298,82**		
933999	**ZBIR - 933**			**523.483.298,82**	**523.483.298,82**	**523.483.298,82**	**523.483.298,82**		
93400	Troškovi spoljnjeg transporta			382.945.376,93	382.945.376,93	382.945.376,93	382.945.376,93		
934099	**ZBIR - 9340**			**382.945.376,93**	**382.945.376,93**	**382.945.376,93**	**382.945.376,93**		
934999	**ZBIR - 934**			**382.945.376,93**	**382.945.376,93**	**382.945.376,93**	**382.945.376,93**		
939999	**ZBIR - 93**			**2.667.673.362,95**	**2.667.673.362,95**	**2.667.673.362,95**	**2.667.673.362,95**		
94000	Troškovi prodaje			345.297.987,86	345.297.987,86	345.297.987,86	345.297.987,86		
940099	**ZBIR - 9400**			**345.297.987,86**	**345.297.987,86**	**345.297.987,86**	**345.297.987,86**		
940999	**ZBIR - 940**			**345.297.987,86**	**345.297.987,86**	**345.297.987,86**	**345.297.987,86**		
94100	Troškovi uprave			474.792.268,89	474.792.268,89	474.792.268,89	474.792.268,89		
941099	**ZBIR - 9410**			**474.792.268,89**	**474.792.268,89**	**474.792.268,89**	**474.792.268,89**		
941999	**ZBIR - 941**			**474.792.268,89**	**474.792.268,89**	**474.792.268,89**	**474.792.268,89**		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
94200	Troškovi MT Razvoj			72.312.322,40	72.312.322,40	72.312.322,40	72.312.322,40		
942099	**ZBIR-9420**			**72.312.322,40**	**72.312.322,40**	**72.312.322,40**	**72.312.322,40**		
942999	**ZBIR-942**			**72.312.322,40**	**72.312.322,40**	**72.312.322,40**	**72.312.322,40**		
949999	**ZBIR - 94**			**892.402.579,15**	**892.402.579,15**	**892.402.579,15**	**892.402.579,15**		
95090	Prenos završene proizvodnje Čačak		0,00	13.102.559.133,80	13.102.559.133,80	13.102.559.133,80	13.102.559.133,80		0,00
95091	Prenos završene proizvodnje Kraljevo			5.409.323.295,14	5.409.323.295,14	5.409.323.295,14	5.409.323.295,14		
95092	Prenos završene proizvodnje kuhinja			65.157.181,63	65.157.181,63	65.157.181,63	65.157.181,63		
95093	Prenos završene proizvodnje održavanje			70.737,58	70.737,58	70.737,58	70.737,58		
950998	**ZBIR - 9509**		**0,00**	**18.577.110.348,15**	**18.577.110.348,15**	**18.577.110.348,15**	**18.577.110.348,15**		**0,00**
950999	**ZBIR - 950**		**0,00**	**18.577.110.348,15**	**18.577.110.348,15**	**18.577.110.348,15**	**18.577.110.348,15**		**0,00**
95800	PP lok.Čačak	0,00		4.382.146.608,24	4.382.146.608,24	4.382.146.608,24	4.382.146.608,24	0,00	
95801	Prelazni kto PP lok.Čačak			233.797.987,25	233.797.987,25	233.797.987,25	233.797.987,25		
95802	PP lok.Kraljevo			3.168.281.554,75	3.168.281.554,75	3.168.281.554,75	3.168.281.554,75		
95803	Prelazni kto PP lok.Kraljevo			19.919.899,14	19.919.899,14	19.919.899,14	19.919.899,14		
95804	PP lok.montaža (tereni)			1.019.490,85	1.019.490,85	1.019.490,85	1.019.490,85		
95806	PP lok.PTC			3.498.034.402,20	3.498.034.402,20	3.498.034.402,20	3.498.034.402,20		
95808	PP lok.kuhinja			767.981,35	767.981,35	767.981,35	767.981,35		
958099	**ZBIR - 9580**	**0,00**		**11.303.967.923,78**	**11.303.967.923,78**	**11.303.967.923,78**	**11.303.967.923,78**	**0,00**	
958999	**ZBIR - 958**	**0,00**		**11.303.967.923,78**	**11.303.967.923,78**	**11.303.967.923,78**	**11.303.967.923,78**	**0,00**	
959999	**ZBIR - 95**			**29.881.078.271,93**	**29.881.078.271,93**	**29.881.078.271,93**	**29.881.078.271,93**		
96000	GP lok.Čačak			5.888.295.312,36	5.888.295.312,36	5.888.295.312,36	5.888.295.312,36		
96001	Prelazni kto GP lok.Čačak			277.417.030,40	277.417.030,40	277.417.030,40	277.417.030,40		
96002	GP lok.Kraljevo			2.679.297.035,44	2.679.297.035,44	2.679.297.035,44	2.679.297.035,44		
96003	Prelazni kto GP lok.Kraljevo			47.987.079,48	47.987.079,48	47.987.079,48	47.987.079,48		
96004	GP lok.montaža (tereni)			1.799.183.242,27	1.799.183.242,27	1.799.183.242,27	1.799.183.242,27		
96006	GP lok.PTC			-521.171.272,74	-521.171.272,74	-521.171.272,74	-521.171.272,74		
96007	Prelazni kto GP lok.PTC			411.808,65	411.808,65	411.808,65	411.808,65		
96008	GP lok.kuhinja			-5.751.614,66	-5.751.614,66	-5.751.614,66	-5.751.614,66		
960099	**ZBIR - 9600**			**10.165.668.621,20**	**10.165.668.621,20**	**10.165.668.621,20**	**10.165.668.621,20**		
960999	**ZBIR - 960**			**10.165.668.621,20**	**10.165.668.621,20**	**10.165.668.621,20**	**10.165.668.621,20**		
96900	Odstupanje u ceni gotovih proizvoda ČA			677.833,96	677.833,96	677.833,96	677.833,96		
96901	Odstupanje u ceni gotovih proizvoda KV			1.978.326,21	1.978.326,21	1.978.326,21	1.978.326,21		
969099	**ZBIR - 9690**			**2.656.160,17**	**2.656.160,17**	**2.656.160,17**	**2.656.160,17**		
96910	Odstupanje u ceni poluproizvoda ČA			-247.287,86	-247.287,86	-247.287,86	-247.287,86		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
96911	Odstupanje u ceni poluproizvoda KV			10.738.344,18	10.738.344,18	10.738.344,18	10.738.344,18		
969199	**ZBIR - 9691**			**10.491.056,32**	**10.491.056,32**	**10.491.056,32**	**10.491.056,32**		
969998	**ZBIR - 969**			**13.147.216,49**	**13.147.216,49**	**13.147.216,49**	**13.147.216,49**		
969999	**ZBIR - 96**			**10.178.815.837,69**	**10.178.815.837,69**	**10.178.815.837,69**	**10.178.815.837,69**		
97002	Vrednost prihoda od upotr. proizvoda za sopst. pot			85.181.339,37	85.181.339,37	85.181.339,37	85.181.339,37		
97003	Vrednost prihoda od sopstvenog transporta za nab.			1.104.699,76	1.104.699,76	1.104.699,76	1.104.699,76		
970099	**ZBIR-9700**			**86.286.039,13**	**86.286.039,13**	**86.286.039,13**	**86.286.039,13**		
979998	**ZBIR-970**			**86.286.039,13**	**86.286.039,13**	**86.286.039,13**	**86.286.039,13**		
979999	**ZBIR - 97**			**86.286.039,13**	**86.286.039,13**	**86.286.039,13**	**86.286.039,13**		
98000	Razduženje po ceni koštanja proizvoda - GP			7.822.348.500,57	7.822.348.500,57	7.822.348.500,57	7.822.348.500,57		
98001	Razduženje po ceni koštanja proizvoda - cinčanje			90.290.113,49	90.290.113,49	90.290.113,49	90.290.113,49		
98002	Razduženje po ceni koštanja proizvoda - PP			887.857.082,05	887.857.082,05	887.857.082,05	887.857.082,05		
98003	Razduženje za ugrađene proizv. po situacijama			1.532,13	1.532,13	1.532,13	1.532,13		
980099	**ZBIR - 9800**			**8.800.497.228,24**	**8.800.497.228,24**	**8.800.497.228,24**	**8.800.497.228,24**		
98010	Troškovi prodatih gotovih proizvoda kuhinja			56.672.249,83	56.672.249,83	56.672.249,83	56.672.249,83		
980199	**ZBIR - 9801**			**56.672.249,83**	**56.672.249,83**	**56.672.249,83**	**56.672.249,83**		
98020	Troškovi prodatih gotovih proizvoda - Noleko			13.764.647,46	13.764.647,46	13.764.647,46	13.764.647,46		
98021	Troškovi prodatih poluproizvoda - Noleko			981,97	981,97	981,97	981,97		
980299	**ZBIR - 9802**			**13.765.629,43**	**13.765.629,43**	**13.765.629,43**	**13.765.629,43**		
98030				0,01	0,01	0,01	0,01		
98031	Razduženje po ceni koštanja PP i GP za RN održ.osn			1.122.190,42	1.122.190,42	1.122.190,42	1.122.190,42		
980399	**ZBIR - 9803**			**1.122.190,43**	**1.122.190,43**	**1.122.190,43**	**1.122.190,43**		
98080	Troškovi razduž. prodatih got. proizvoda preko mal			66.311.334,62	66.311.334,62	66.311.334,62	66.311.334,62		
980899	**ZBIR - 9808**			**66.311.334,62**	**66.311.334,62**	**66.311.334,62**	**66.311.334,62**		
980999	**ZBIR - 980**			**8.938.368.632,55**	**8.938.368.632,55**	**8.938.368.632,55**	**8.938.368.632,55**		
98200	Troškovi uprave koji se ne uključuju u CK			7.223,85	7.223,85	7.223,85	7.223,85		
98201	Troškovi prodaje koji se ne uključuju u CK			20.662.750,28	20.662.750,28	20.662.750,28	20.662.750,28		
98202	Troškovi koji se ne uključuju u CK			253.320.138,76	253.320.138,76	253.320.138,76	253.320.138,76		
982099	**ZBIR - 9820**			**273.990.112,89**	**273.990.112,89**	**273.990.112,89**	**273.990.112,89**		
982999	**ZBIR - 982**			**273.990.112,89**	**273.990.112,89**	**273.990.112,89**	**273.990.112,89**		
98300	Otpisi,manjkovi i viškovi zaliha nedovršene proizv			6.055.438,32	6.055.438,32	6.055.438,32	6.055.438,32		
98304	Otpis, kalo merenja PP			734.366,04	734.366,04	734.366,04	734.366,04		
98306	Rashodi revalorizacije PP			11.135.412,23	11.135.412,23	11.135.412,23	11.135.412,23		
98307	Otpis, kalo merenja GP			151.536,11	151.536,11	151.536,11	151.536,11		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
98315	Prihodi od ukidanja revalorizacije GP			1.169.207,11	1.169.207,11	1.169.207,11	1.169.207,11		
98316	Prihodi od ukidanja revalorizacije PP			11.214.363,75	11.214.363,75	11.214.363,75	11.214.363,75		
98317	Otpis usluga u proizvodnji			134,44	134,44	134,44	134,44		
983199	**ZBIR - 9830**			**30.460.458,00**	**30.460.458,00**	**30.460.458,00**	**30.460.458,00**		
983999	**ZBIR - 983**			**30.460.458,00**	**30.460.458,00**	**30.460.458,00**	**30.460.458,00**		
98600	Vrednost prihoda po osnovu prodaje GP na dom.tržiš			2.368.191.966,73	2.368.191.966,73	2.368.191.966,73	2.368.191.966,73		
98601	Vrednost prihoda po osnovu prodaje GP restoran			51.460.107,72	51.460.107,72	51.460.107,72	51.460.107,72		
98602	Vrednost prihoda po osnovu prodaje PP na dom.tržiš			571.436.467,90	571.436.467,90	571.436.467,90	571.436.467,90		
98604	Vrednost prihoda po osnovu prodaje otpad.mat.papir			116.476.671,86	116.476.671,86	116.476.671,86	116.476.671,86		
98605	Vrednost prihoda po osnovu prodaje resursa u MP			95.733,27	95.733,27	95.733,27	95.733,27		
98606	Vrednost prihoda po osnovu prodaje usluga u MP			2.474.472,36	2.474.472,36	2.474.472,36	2.474.472,36		
98607	Vrednosti ukalk.prihoda od prod.proizv.na dom.trži			550.452.047,16	550.452.047,16	550.452.047,16	550.452.047,16		
98609	Vrednosti prihoda od usluge zakupa Unipromet-u			60.000,00	60.000,00	60.000,00	60.000,00		
986099	**ZBIR - 9860**			**3.660.647.467,00**	**3.660.647.467,00**	**3.660.647.467,00**	**3.660.647.467,00**		
98610	Vrednost prihoda od usluge prevoza domaćim kupcima			30.401.912,74	30.401.912,74	30.401.912,74	30.401.912,74		
98612	Vrednost prihoda od usluge prevoza vezane za uvoz			37.705.105,25	37.705.105,25	37.705.105,25	37.705.105,25		
98613	Vrednost prihoda od usluga iz proizvodnje			56.285.649,48	56.285.649,48	56.285.649,48	56.285.649,48		
98614	Vrednost prihoda od usluge ugradnje ČZO po situaci			2.336.978.014,24	2.336.978.014,24	2.336.978.014,24	2.336.978.014,24		
98615	Vrednost prihoda od usluga cinčanja			178.333.031,40	178.333.031,40	178.333.031,40	178.333.031,40		
98616	Vrednosti prihoda od usluga iz proizv.van RN			23.456,05	23.456,05	23.456,05	23.456,05		
98617	Vrednost ostalih prihoda od usluga na dom.tržištu			1.572.046,00	1.572.046,00	1.572.046,00	1.572.046,00		
98618	Vrednost prihoda od usluga merenja domaćim kupcima			394.499,79	394.499,79	394.499,79	394.499,79		
98619	Vrednost prihoda od usluge cinkovanja za Noleko			134.350,10	134.350,10	134.350,10	134.350,10		
986199	**ZBIR - 9861**			**2.641.828.065,05**	**2.641.828.065,05**	**2.641.828.065,05**	**2.641.828.065,05**		
98620	Vrednost prihoda po osnovu prodaje GP - Noleko			15.977.095,79	15.977.095,79	15.977.095,79	15.977.095,79		
98621	Vrednost prihoda po osnovu prodaje PP - Noleko			1.926,00	1.926,00	1.926,00	1.926,00		
98622	Vrednost prihoda po osnovu prodaje topl.obr.Noleko			533.640,00	533.640,00	533.640,00	533.640,00		
98623	Vrednost prihoda po osnovu usluga gradnje - Noleko			390.000,00	390.000,00	390.000,00	390.000,00		
986299	**ZBIR - 9862**			**16.902.661,79**	**16.902.661,79**	**16.902.661,79**	**16.902.661,79**		
98630	Vrednost prihoda po osnovu prodaje GP na ino tržiš			4.200.234.451,70	4.200.234.451,70	4.200.234.451,70	4.200.234.451,70		
98631	Vrednost prihoda po osnovu prodaje PP na ino tržiš			318.819.928,18	318.819.928,18	318.819.928,18	318.819.928,18		
986399	**ZBIR - 9863**			**4.519.054.379,88**	**4.519.054.379,88**	**4.519.054.379,88**	**4.519.054.379,88**		
98640	Vrednost prihoda po osnovu usluga prevoza u inostr			182.160,39	182.160,39	182.160,39	182.160,39		
98641	Vrednost prihoda po osnovu usluga iz proizv.u inos			3.144.655,25	3.144.655,25	3.144.655,25	3.144.655,25		

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
Br.	**Naziv**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
98642	Vrednost prihoda od usluga cinčanja za kupce u ino			2.965.766,57	2.965.766,57	2.965.766,57	2.965.766,57		
98643	Vrednost prihoda od usluga montaže na ino tržištu			7.922.132,08	7.922.132,08	7.922.132,08	7.922.132,08		
98644	Vrednost po osnovu ostalih usluga na ino tržištu			63.301,86	63.301,86	63.301,86	63.301,86		
98645	Vrednost prihoda od usluge prevoza ino kupcima			222.310.674,06	222.310.674,06	222.310.674,06	222.310.674,06		
986499	**ZBIR - 9864**			**236.588.690,21**	**236.588.690,21**	**236.588.690,21**	**236.588.690,21**		
986999	**ZBIR - 986**			**11.075.021.263,93**	**11.075.021.263,93**	**11.075.021.263,93**	**11.075.021.263,93**		
98700	Vrednost prihoda po osnovu robe na malo			82.563.479,02	82.563.479,02	82.563.479,02	82.563.479,02		
98701	Vrednost prihoda po osnovu robe na veliko			605.710.804,88	605.710.804,88	605.710.804,88	605.710.804,88		
98702	Vrednost prihoda po osnovu robe - Noleko			1.940.471,47	1.940.471,47	1.940.471,47	1.940.471,47		
98704	Vrednost prihoda od robe na ino tržištu			209.533.283,03	209.533.283,03	209.533.283,03	209.533.283,03		
987099	**ZBIR - 9870**			**899.748.038,40**	**899.748.038,40**	**899.748.038,40**	**899.748.038,40**		
987999	**ZBIR - 987**			**899.748.038,40**	**899.748.038,40**	**899.748.038,40**	**899.748.038,40**		
989999	**ZBIR - 98**			**21.217.588.505,77**	**21.217.588.505,77**	**21.217.588.505,77**	**21.217.588.505,77**		
99999	Otvaranje PS pogonsko			25.244.652.292,43	25.244.652.292,43	25.244.652.292,43	25.244.652.292,43		
999996	**ZBIR - 9999**			**25.244.652.292,43**	**25.244.652.292,43**	**25.244.652.292,43**	**25.244.652.292,43**		
999997	**ZBIR - 999**			**25.244.652.292,43**	**25.244.652.292,43**	**25.244.652.292,43**	**25.244.652.292,43**		
999998	**ZBIR - 99**			**25.244.652.292,43**	**25.244.652.292,43**	**25.244.652.292,43**	**25.244.652.292,43**		
999999	**ZBIR - 9**			**115.507.225.890,55**	**115.507.225.890,55**	**115.507.225.890,55**	**115.507.225.890,55**		
	UKUPNO	**40.037.953.614,29**	**40.037.953.614,30**	**481.035.134.161,70**	**481.035.134.161,70**	**521.073.087.775,99**	**521.073.087.776,00**	**50.586.983.219,26**	**50.586.983.219,27**

Rekapitulacija po klasama

		Početno stanje na 31.12.22		Promet 01.01.23 .. Z31.12.23		Promet sa početnim stanjem 01.01.23 .. Z31.12.23		Saldo na Z31.12.23	
		Dugovno	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**	**Dugovno**	**Potražno**
099999	ZBIR - 0	3091449931,21		477741791,99	301774919,66	3569191723,20	301774919,66	3267416803,54	
199999	ZBIR - 1	3224264903,805		16391469478,81	16749109773,44	19615734382,615	16749109773,44	2866624609,175	
299999	ZBIR - 2	3284637026,52		62930211112,19	62089513443,74	66214848138,71	62089513443,74	4125334694,97	
399999	ZBIR - 3		4199254049,41	481738101,93	761871476,77	481738101,93	4961125526,18		4479387424,25
499999	ZBIR - 4		5401097812,14	18310188681,67	18689079553,02	18310188681,67	24090177365,16		5779988683,49
599999	ZBIR - 5			11689750544,61	11689750544,61	11689750544,61	11689750544,61		
699999	ZBIR - 6			12061681980,87	12061681980,87	12061681980,87	12061681980,87		
799999	ZBIR - 7	0,00500000000000000000		1148508582,78	1148508582,74	1148508582,785	1148508582,74	0,045	
899999	ZBIR - 8			1519050915,45	1519050915,45	1519050915,45	1519050915,45		
999999	ZBIR - 9			115507225890,55	115507225890,55	115507225890,55	115507225890,55		
	UKUPNO	**9.600.351.861,54**	**9.600.351.861,55**	**0,00**	**0,00**	**9.600.351.861,54**	**9.600.351.861,55**	**10.259.376.107,73**	**10.259.376.107,74**